FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 12, 2016

File 25 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31412P5V9		HSBC BANK USA, NATIONAL ASSOCIATION	14	$2,529,629.14	12.82%	0	$0.00	NA	0	
		Unavailable	78	$17,208,530.84	87.18%	0	$0.00	NA	0	
Total			**92**	**$19,738,159.98**	**100%**	**0**	**$0.00**		**0**	
31412P5W7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$147,822.17	0.3%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$125,449.08	0.25%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	27	$3,704,093.81	7.46%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$287,821.71	0.58%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	65	$8,883,211.01	17.89%	0	$0.00	NA	0	
		GMAC BANK	13	$1,772,543.23	3.57%	0	$0.00	NA	0	
		HOCKING VALLEY BANK	1	$138,825.12	0.28%	0	$0.00	NA	0	
		SEATTLE BANK	3	$426,653.12	0.86%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$275,820.97	0.56%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$669,260.90	1.35%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$138,328.91	0.28%	0	$0.00	NA	0	
		Unavailable	241	$33,085,400.41	66.62%	0	$0.00	NA	0	
Total			**362**	**$49,655,230.44**	**100%**	**0**	**$0.00**		**0**	
31412P5X5		Unavailable	845	$170,978,266.86	100%	0	$0.00	NA	0	
Total			**845**	**$170,978,266.86**	**100%**	**0**	**$0.00**		**0**	
31412P5Y3		ALLEGIANCE CREDIT UNION	1	$112,600.00	0.35%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$113,675.00	0.35%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$110,000.00	0.34%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$109,973.71	0.34%	0	$0.00	NA	0	

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

	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$489,221.85	1.52%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$114,750.00	0.36%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$121,125.00	0.38%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$228,200.00	0.71%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$115,873.03	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$110,875.62	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,550.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$113,700.00	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$581,787.94	1.81%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$476,865.53	1.48%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$239,215.96	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$119,862.40	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$462,362.74	1.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$117,950.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$115,875.99	0.36%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$122,262.85	0.38%	0	$0.00	NA	0	
	FREMONT BANK	5	$584,468.72	1.82%	0	$0.00	NA	0	
	FULTON BANK	1	$118,610.00	0.37%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$114,000.00	0.35%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$122,000.00	0.38%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$116,865.80	0.36%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$363,168.22	1.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$351,872.68	1.09%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$115,873.03	0.36%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$122,858.91	0.38%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$120,000.00	0.37%	0	$0.00	NA	0	
	HOME STATE BANK	1	$117,000.00	0.36%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$117,000.00	0.36%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$110,157.79	0.34%	0	$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	11	$1,239,049.77	3.85%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$344,692.10	1.07%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$228,473.60	0.71%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$229,865.53	0.71%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$116,566.14	0.36%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$118,344.08	0.37%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	
	MAGNA BANK	1	$109,873.83	0.34%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$115,774.12	0.36%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$110,000.00	0.34%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$111,072.45	0.35%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$121,000.00	0.38%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$123,061.95	0.38%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$122,100.00	0.38%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$114,000.00	0.35%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$113,469.70	0.35%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$121,200.00	0.38%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$230,373.25	0.72%	0	$0.00	NA	0	
	NEW ERA BANK	2	$248,319.00	0.77%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$124,400.00	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$110,160.00	0.34%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$119,862.36	0.37%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$119,868.65	0.37%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$350,932.41	1.09%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$485,859.95	1.51%	0	$0.00	NA	0	

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

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

	CENTENNIAL LENDING, LLC	1	$147,841.78	0.25%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$125,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$822,899.32	1.41%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$128,701.88	0.22%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$146,250.00	0.25%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$141,500.00	0.24%	0	$0.00	NA	0	
	CENTRUE BANK	1	$131,000.00	0.22%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$144,000.00	0.25%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$137,342.28	0.23%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$147,500.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$130,000.00	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$130,400.00	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$807,327.00	1.38%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	$553,344.29	0.95%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$131,848.59	0.23%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$142,173.87	0.24%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$125,625.00	0.21%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$127,500.00	0.22%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$274,275.90	0.47%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$276,838.27	0.47%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$258,806.25	0.44%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$127,865.73	0.22%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$135,550.00	0.23%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,000.00	0.22%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$148,900.00	0.25%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$130,000.00	0.22%	0	$0.00	NA	0	

	COVANTAGE CREDIT UNION	1	$129,954.22	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$147,930.12	0.25%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$291,150.00	0.5%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$135,000.00	0.23%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$131,250.00	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$143,842.38	0.25%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$262,257.27	0.45%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$131,000.00	0.22%	0	$0.00	NA	0	
	DIME BANK	1	$141,035.00	0.24%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$275,965.63	0.47%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$129,855.01	0.22%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$266,257.27	0.46%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$414,741.20	0.71%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$138,444.69	0.24%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$147,031.16	0.25%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$141,750.00	0.24%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$144,000.00	0.25%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$137,000.00	0.23%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,000.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$143,842.38	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$291,250.00	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$146,000.00	0.25%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$125,855.47	0.22%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$134,320.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$834,716.49	1.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,234,196.92	2.11%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	3	$423,186.18	0.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$257,200.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$127,500.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$135,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$129,205.06	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$148,030.01	0.25%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$132,000.00	0.23%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$142,187.34	0.24%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$280,725.00	0.48%	0	$0.00	NA	0	
	FREMONT BANK	7	$972,793.98	1.66%	0	$0.00	NA	0	
	FULTON BANK	3	$398,460.55	0.68%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$286,839.76	0.49%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$136,850.05	0.23%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$275,560.13	0.47%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$131,696.52	0.23%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$129,750.00	0.22%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$264,000.00	0.45%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$270,703.64	0.46%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$135,847.60	0.23%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$145,664.33	0.25%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$139,843.08	0.24%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$129,000.00	0.22%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$133,800.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$142,835.98	0.24%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$144,000.00	0.25%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	$2,452,944.37	4.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$148,200.00	0.25%	0	$0.00	NA	0	

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

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

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

	BAXTER CREDIT UNION	1	$171,103.51	0.4%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$169,813.93	0.4%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$818,632.50	1.93%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$170,400.00	0.4%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$173,000.00	0.41%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$166,408.91	0.39%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$341,800.00	0.81%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$166,500.00	0.39%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$149,831.92	0.35%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$170,000.00	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$790,256.66	1.86%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$159,816.47	0.38%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$159,819.03	0.38%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$157,364.18	0.37%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$170,204.54	0.4%	0	$0.00	NA	0	
	CUMANET, LLC	1	$166,500.00	0.39%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$167,807.29	0.4%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$172,000.00	0.41%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$173,500.76	0.41%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$150,233.82	0.35%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.41%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$171,500.00	0.4%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$155,621.30	0.37%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$153,707.49	0.36%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$168,000.00	0.4%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$317,500.00	0.75%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$162,800.00	0.38%	0	$0.00	NA	0	
		1	$160,000.00	0.38%	0	$0.00	NA	0	

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

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

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

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

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

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

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

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST PLACE BANK	8	$462,132.65	0.99%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$74,700.00	0.16%	0	$0.00	NA	0	
	FREMONT BANK	4	$228,387.31	0.49%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$56,650.00	0.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$67,983.24	0.15%	0	$0.00	NA	0	
	GECU	2	$111,774.43	0.24%	0	$0.00	NA	0	
	GMAC BANK	2	$131,848.60	0.28%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$57,000.00	0.12%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$70,918.57	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$59,463.29	0.13%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$247,341.16	0.53%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$74,915.96	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$68,800.00	0.15%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$93,957.24	0.2%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$78,500.00	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$489,149.97	1.05%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$581,440.95	1.25%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$75,829.30	0.16%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$76,874.65	0.17%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$67,923.80	0.15%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$45,947.23	0.1%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	4	$282,072.18	0.61%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$52,000.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$39,957.24	0.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$83,800.00	0.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$127,208.58	0.27%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$46,000.00	0.1%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$48,500.00	0.1%	0	$0.00	NA	0	
		3	$217,815.71	0.47%	0	$0.00	NA	0	

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

	UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	2	$123,863.17	0.27%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$187,508.24	0.4%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$72,700.00	0.16%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$43,450.10	0.09%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$156,412.25	0.34%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$51,944.40	0.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$130,200.00	0.28%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$39,959.21	0.09%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$45,968.57	0.1%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$142,921.19	0.31%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$204,632.98	0.44%	0	$0.00	NA	0	
	NEW ERA BANK	1	$41,000.00	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$57,536.95	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$156,700.00	0.34%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$209,500.00	0.45%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$74,917.91	0.16%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$69,923.38	0.15%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$149,000.00	0.32%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$79,908.24	0.17%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$440,252.82	0.95%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$221,985.41	0.48%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$147,256.54	0.32%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$140,000.00	0.3%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	2	$152,000.00	0.33%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$79,920.00	0.17%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$76,915.72	0.17%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	$410,422.82	0.88%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$79,827.95	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$326,735.73	0.7%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$133,910.00	0.29%	0	$0.00	NA	0	
	PUTNAM BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$59,932.77	0.13%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$76,620.00	0.16%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$82,906.99	0.18%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$41,419.62	0.09%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,300.00	0.17%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$72,800.00	0.16%	0	$0.00	NA	0	
	S&T BANK	1	$74,913.96	0.16%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$171,908.41	0.37%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	$493,871.38	1.06%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$57,000.00	0.12%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$75,119.61	0.16%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$83,916.21	0.18%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$79,820.30	0.17%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$270,511.43	0.58%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$69,000.00	0.15%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$144,420.27	0.31%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$64,426.02	0.14%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$82,000.00	0.18%	0	$0.00	NA	0	

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

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

		BOTTOMLINE MORTGAGE, INC.	2	$228,116.65	5.09%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$456,038.78	10.18%	0	$0.00	NA	0
		GMAC BANK	2	$236,417.62	5.28%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$124,800.00	2.79%	0	$0.00	NA	0
		SEATTLE BANK	1	$120,236.92	2.68%	0	$0.00	NA	0
		Unavailable	22	$2,612,122.67	58.3%	0	$0.00	NA	0
Total			**38**	**$4,480,514.95**	**100%**	**0**	**$0.00**		**0**
31412P6F3		AMERICAHOMEKEY, INC	1	$146,842.85	2.53%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$143,139.42	2.47%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$944,487.28	16.27%	0	$0.00	NA	0
		GMAC BANK	2	$297,333.04	5.12%	0	$0.00	NA	0
		SEATTLE BANK	1	$124,859.94	2.15%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$385,860.19	6.65%	0	$0.00	NA	0
		Unavailable	28	$3,760,959.10	64.81%	0	$0.00	NA	0
Total			**43**	**$5,803,481.82**	**100%**	**0**	**$0.00**		**0**
31412P6G1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$302,656.43	5.7%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$980,661.66	18.47%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$657,132.48	12.38%	0	$0.00	NA	0
		GMAC BANK	3	$479,628.15	9.03%	0	$0.00	NA	0
		SEATTLE BANK	1	$168,806.16	3.18%	0	$0.00	NA	0
		Unavailable	17	$2,720,641.64	51.24%	0	$0.00	NA	0
Total			**33**	**$5,309,526.52**	**100%**	**0**	**$0.00**		**0**
31412P6H9		BANK OF AMERICA, N.A.	1	$185,841.04	0.05%	0	$0.00	NA	0
		Unavailable	2,112	$395,199,412.47	99.95%	0	$0.00	NA	0
Total			**2,113**	**$395,385,253.51**	**100%**	**0**	**$0.00**		**0**
31412P6J5		BANK OF AMERICA, N.A.	2	$295,272.70	0.07%	0	$0.00	NA	0
		Unavailable	2,157	$396,251,529.95	99.93%	0	$0.00	NA	0
Total			**2,159**	**$396,546,802.65**	**100%**	**0**	**$0.00**		**0**
31412P6K2		BANK OF AMERICA, N.A.	2	$293,564.56	0.09%	0	$0.00	NA	0
		Unavailable	1,761	$325,839,135.95	99.91%	0	$0.00	NA	0
Total			**1,763**	**$326,132,700.51**	**100%**	**0**	**$0.00**		**0**

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

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

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

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

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

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

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

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

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

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

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

	FIRST BANK RICHMOND, NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$38,900.00	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$231,065.20	1.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$62,937.28	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$53,520.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$142,829.10	0.86%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$133,374.10	0.81%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$58,800.00	0.35%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$64,709.52	0.39%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$49,947.79	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$454,517.58	2.74%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$289,054.70	1.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$92,500.00	0.56%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$202,144.46	1.22%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$81,000.00	0.49%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$140,196.33	0.85%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$46,154.00	0.28%	0	$0.00	NA	0	
	FULTON BANK	2	$154,521.70	0.93%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$57,943.63	0.35%	0	$0.00	NA	0	
	GECU	1	$58,938.40	0.36%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$24,000.00	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$74,625.00	0.45%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$73,500.00	0.44%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$79,400.00	0.48%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$56,250.00	0.34%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$59,000.00	0.36%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$74,804.53	0.45%	0	$0.00	NA	0	
	HSBC MORTGAGE	15	$973,152.21	5.87%	0	$0.00	NA	0	

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

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$121,318.14	0.73%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$109,465.59	0.66%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$49,855.34	0.3%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$72,000.00	0.43%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$40,800.00	0.25%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$71,854.00	0.43%	0	$0.00	NA	0	
	S&T BANK	1	$77,840.56	0.47%	0	$0.00	NA	0	
	SAHARA MORTGAGE	2	$120,000.00	0.72%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$74,338.75	0.45%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$73,423.26	0.44%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$54,943.92	0.33%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$27,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$56,000.00	0.34%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	10	$674,516.89	4.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$60,300.00	0.36%	0	$0.00	NA	0	
	TEXAS BANK	1	$32,000.00	0.19%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$42,250.00	0.26%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$30,930.89	0.19%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$49,951.40	0.3%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$80,275.00	0.48%	0	$0.00	NA	0	
	THUNDER BANK	1	$25,500.00	0.15%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	4	$295,000.00	1.78%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$152,642.51	0.92%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$51,120.00	0.31%	0	$0.00	NA	0	
	UNITED BANK	2	$128,214.98	0.77%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$77,000.00	0.46%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$57,757.10	0.35%	0	$0.00	NA	0	
	UNITY BANK	1	$68,929.65	0.42%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$82,400.00	0.5%	0	$0.00	NA	0	

		UNIVERSITY FEDERAL CREDIT UNION	2	$117,766.02	0.71%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$59,490.32	0.36%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$69,000.00	0.42%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	2	$133,616.85	0.81%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$55,000.00	0.33%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$80,000.00	0.48%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$68,000.00	0.41%	0	$0.00	NA	0
		Unavailable	67	$4,150,914.81	25.14%	0	$0.00	NA	0
Total			**268**	**$16,566,567.00**	**100%**	**0**	**$0.00**		**0**
31412P6T3		Unavailable	251	$21,810,256.59	100%	0	$0.00	NA	0
Total			**251**	**$21,810,256.59**	**100%**	**0**	**$0.00**		**0**
31412P6U0		ARVEST MORTGAGE COMPANY	2	$182,250.00	16.2%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$182,015.29	16.18%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$89,908.24	7.99%	0	$0.00	NA	0
		GMAC BANK	1	$93,504.57	8.31%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$89,000.00	7.91%	0	$0.00	NA	0
		Unavailable	5	$488,539.90	43.41%	0	$0.00	NA	0
Total			**12**	**$1,125,218.00**	**100%**	**0**	**$0.00**		**0**
31412P6V8		BANK OF AMERICA, N.A.	1	$106,801.06	0.49%	0	$0.00	NA	0
		GMAC BANK	1	$109,885.15	0.5%	0	$0.00	NA	0
		Unavailable	210	$21,753,618.77	99.01%	0	$0.00	NA	0
Total			**212**	**$21,970,304.98**	**100%**	**0**	**$0.00**		**0**
31412P6W6		Unavailable	361	$43,876,648.15	100%	0	$0.00	NA	0
Total			**361**	**$43,876,648.15**	**100%**	**0**	**$0.00**		**0**
31412P6Y2		Unavailable	145	$9,044,624.86	100%	0	$0.00	NA	0
Total			**145**	**$9,044,624.86**	**100%**	**0**	**$0.00**		**0**
31412P6Z9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$106,326.55	4.95%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$22,991.76	1.07%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$131,350.00	6.11%	0	$0.00	NA	0

		BANK OF AMERICA, N.A.	4	$247,249.47	11.5%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$50,000.00	2.33%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$108,788.97	5.06%	0	$0.00	NA	0	
		SEATTLE BANK	1	$70,354.90	3.27%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$139,223.23	6.48%	0	$0.00	NA	0	
		Unavailable	21	$1,273,551.26	59.23%	0	$0.00	NA	0	
Total			**36**	**$2,149,836.14**	**100%**	**0**	**$0.00**		**0**	
31412P7A3		BANK OF AMERICA, N.A.	2	$73,472.73	4.34%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	2	$123,560.45	7.3%	0	$0.00	NA	0	
		Unavailable	24	$1,496,586.97	88.36%	0	$0.00	NA	0	
Total			**28**	**$1,693,620.15**	**100%**	**0**	**$0.00**		**0**	
31412P7B1		BANK OF AMERICA, N.A.	1	$334,238.06	3.24%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$179,508.45	1.74%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$354,084.12	3.44%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$160,005.21	1.55%	0	$0.00	NA	0	
		Unavailable	51	$9,279,396.27	90.03%	0	$0.00	NA	0	
Total			**55**	**$10,307,232.11**	**100%**	**0**	**$0.00**		**0**	
31412P7C9		HSBC MORTGAGE CORPORATION (USA)	24	$8,015,489.72	47%	0	$0.00	NA	0	
		Unavailable	28	$9,039,587.29	53%	0	$0.00	NA	0	
Total			**52**	**$17,055,077.01**	**100%**	**0**	**$0.00**		**0**	
31412P7D7		HSBC MORTGAGE CORPORATION (USA)	23	$7,771,767.20	51.13%	0	$0.00	NA	0	
		Unavailable	23	$7,427,448.15	48.87%	0	$0.00	NA	0	
Total			**46**	**$15,199,215.35**	**100%**	**0**	**$0.00**		**0**	
31412P7F2		AEA FEDERAL CREDIT UNION	1	$43,029.78	0.33%	0	$0.00	NA	0	
		AF BANK	1	$74,701.41	0.58%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$68,250.00	0.53%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$55,000.00	0.43%	0	$0.00	NA	0	
		AMERICAN BANK	3	$245,000.00	1.91%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$83,750.00	0.65%	0	$0.00	NA	0	

	ANCHORBANK FSB	15	$1,249,000.00	9.71%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$106,000.00	0.82%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$54,000.00	0.42%	0	$0.00	NA	0	
	BANK OF WESTON	1	$90,188.97	0.7%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$207,900.00	1.62%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$163,500.00	1.27%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$80,000.00	0.62%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$529,600.00	4.12%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$70,000.00	0.54%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$70,000.00	0.54%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$158,000.00	1.23%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.78%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$59,292.86	0.46%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$75,000.00	0.58%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$84,000.00	0.65%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$154,000.00	1.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$78,000.00	0.61%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$472,549.14	3.68%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$34,493.00	0.27%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$149,208.41	1.16%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$92,015.00	0.72%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$101,000.00	0.79%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$448,703.61	3.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$234,200.00	1.82%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.78%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$130,000.00	1.01%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$54,500.00	0.42%	0	$0.00	NA	0	
	FIRST PEOPLES	1	$47,000.00	0.37%	0	$0.00	NA	0	

	COMMUNITY FCU								
	FIRST PLACE BANK	2	$134,472.24	1.05%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$69,500.00	0.54%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$104,655.02	0.81%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	$343,958.72	2.68%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$181,777.26	1.41%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$92,000.00	0.72%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$131,500.00	1.02%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$85,000.00	0.66%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$74,000.00	0.58%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$70,000.00	0.54%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$97,730.00	0.76%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$102,500.00	0.8%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$90,000.00	0.7%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$109,500.00	0.85%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.62%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$222,503.04	1.73%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,000.00	0.75%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$75,000.00	0.58%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$60,000.00	0.47%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$162,866.24	1.27%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$357,000.00	2.78%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$203,600.00	1.58%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$225,756.91	1.76%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$66,735.99	0.52%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$533,765.00	4.15%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$86,000.00	0.67%	0	$0.00	NA	0	

		STATE CENTRAL CREDIT UNION	1	$108,076.86	0.84%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$80,000.00	0.62%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	3	$255,062.00	1.98%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$221,067.49	1.72%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	5	$317,201.10	2.47%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$95,000.00	0.74%	0	$0.00	NA	0
		VANTUS BANK	1	$79,264.22	0.62%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$82,000.00	0.64%	0	$0.00	NA	0
		Unavailable	24	$1,900,128.16	14.78%	0	$0.00	NA	0
Total			**163**	**$12,856,502.43**	**100%**	**0**	**$0.00**		**0**
31412P7G0		AMARILLO NATIONAL BANK	1	$96,000.00	4.02%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$95,000.00	3.97%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$85,000.00	3.56%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$90,000.00	3.76%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$91,500.00	3.83%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$85,500.00	3.58%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$96,400.00	4.03%	0	$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$103,500.00	4.33%	0	$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	$100,000.00	4.18%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$100,000.00	4.18%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$105,300.00	4.4%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$101,215.90	4.23%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$101,511.00	4.25%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$92,000.00	3.85%	0	$0.00	NA	0
		TIERONE BANK	1	$89,000.00	3.72%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$103,000.00	4.31%	0	$0.00	NA	0

		VALLEY NATIONAL BANK	6	$583,000.00	24.38%	0	$0.00	NA	0	
		Unavailable	3	$273,000.00	11.42%	0	$0.00	NA	0	
Total			**25**	**$2,390,926.90**	**100%**	**0**	**$0.00**		**0**	
31412P7H8		AF BANK	1	$69,000.00	3.12%	0	$0.00	NA	0	
		AMERICAN BANK	1	$79,842.66	3.61%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,000.00	2.71%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$154,500.00	6.98%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	$59,117.11	2.67%	0	$0.00	NA	0	
		CENTRIS FEDERAL CREDIT UNION	1	$70,000.00	3.16%	0	$0.00	NA	0	
		CHEMICAL BANK	1	$75,000.00	3.39%	0	$0.00	NA	0	
		COASTHILLS FEDERAL CREDIT UNION	2	$121,900.00	5.51%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$128,447.45	5.81%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$50,000.00	2.26%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$63,000.00	2.85%	0	$0.00	NA	0	
		MANUFACTURERS BANK AND TRUST CO.	3	$184,100.00	8.32%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$63,763.04	2.88%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$25,000.00	1.13%	0	$0.00	NA	0	
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$33,600.00	1.52%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$40,000.00	1.81%	0	$0.00	NA	0	
		ROBINS FEDERAL CREDIT UNION	1	$40,628.00	1.84%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,000.00	3.62%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$78,701.34	3.56%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$68,000.00	3.07%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$165,500.00	7.48%	0	$0.00	NA	0	
		Unavailable	9	$501,941.22	22.7%	0	$0.00	NA	0	
Total			**37**	**$2,212,040.82**	**100%**	**0**	**$0.00**		**0**	
31412P7K1		HSBC BANK USA, NATIONAL ASSOCIATION	2	$954,889.66	2.64%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	52	$23,619,983.21	65.32%	0	$0.00	NA	0	
			1	$488,792.57	1.35%	0	$0.00	NA	0	

		TECHNOLOGY CREDIT UNION								
		Unavailable	26	$11,095,251.51	30.69%	0	$0.00	NA	0	
Total			**81**	**$36,158,916.95**	**100%**	**0**	**$0.00**		**0**	
31412P7L9		HSBC BANK USA, NATIONAL ASSOCIATION	2	$854,465.74	0.66%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	75	$32,699,725.87	25.28%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	25	$10,983,166.06	8.49%	0	$0.00	NA	0	
		ONE UNITED BANK	2	$880,448.29	0.68%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$526,904.12	0.41%	0	$0.00	NA	0	
		Unavailable	188	$83,392,370.95	64.48%	0	$0.00	NA	0	
Total			**293**	**$129,337,081.03**	**100%**	**0**	**$0.00**		**0**	
31412QA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$854,769.43	1.85%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	8	$1,847,850.00	4%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$998,209.51	2.16%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	6	$821,588.93	1.78%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	3	$648,824.67	1.41%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	11	$4,173,381.93	9.04%	0	$0.00	NA	0	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$234,730.45	0.51%	0	$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	$179,723.06	0.39%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	13	$3,204,645.14	6.94%	0	$0.00	NA	0	
		IDEAL MORTGAGE BANKERS, LTD.	4	$1,166,250.00	2.53%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	2	$854,574.45	1.85%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$247,222.66	0.54%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	12	$3,640,576.89	7.89%	0	$0.00	NA	0	
		MORTGAGE MARKETS, LLC	1	$289,000.00	0.63%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$869,376.10	1.88%	0	$0.00	NA	0	
		OCEANFIRST BANK	2	$419,000.00	0.91%	0	$0.00	NA	0	

		PATHFINDER BANK	1	$127,200.00	0.28%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$535,951.02	1.16%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$137,848.95	0.3%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	49	$14,356,644.43	31.11%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$199,000.00	0.43%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$403,000.00	0.87%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	$5,853,145.33	12.68%	0	$0.00	NA	0
		Unavailable	14	$4,084,397.78	8.86%	0	$0.00	NA	0
Total			**158**	**$46,146,910.73**	**100%**	**0**	**$0.00**		**0**
31412QA33		Unavailable	11	$2,058,321.57	100%	0	$0.00	NA	0
Total			**11**	**$2,058,321.57**	**100%**	**0**	**$0.00**		**0**
31412QA41		Unavailable	10	$1,682,479.00	100%	0	$0.00	NA	0
Total			**10**	**$1,682,479.00**	**100%**	**0**	**$0.00**		**0**
31412QA58		ALLEGIANCE CREDIT UNION	1	$54,500.00	0.85%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$62,086.64	0.97%	0	$0.00	NA	0
		BANK OF STANLY	2	$288,360.90	4.49%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$140,800.00	2.19%	0	$0.00	NA	0
		BETTER BANKS	1	$80,000.00	1.25%	0	$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$30,000.00	0.47%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$57,269.35	0.89%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	3	$306,930.21	4.78%	0	$0.00	NA	0
		CHARTER BANK	1	$414,242.02	6.46%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$279,688.37	4.36%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$126,700.00	1.97%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$154,000.00	2.4%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	1.71%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$95,663.09	1.49%	0	$0.00	NA	0
		FULTON BANK	9	$893,500.00	13.93%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$69,000.00	1.08%	0	$0.00	NA	0
			1	$326,000.00	5.08%	0	$0.00	NA	0

		INTERNATIONAL BANK OF COMMERCE								
		MACHIAS SAVINGS BANK	1	$75,000.00	1.17%	0	$0.00	NA	0	
		MERCANTILE TRUST & SAVINGS BANK	1	$18,252.09	0.28%	0	$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	1	$162,000.00	2.52%	0	$0.00	NA	0	
		MONTICELLO BANKING COMPANY	1	$83,437.02	1.3%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	2	$242,050.00	3.77%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$280,000.00	4.36%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	6	$711,964.02	11.1%	0	$0.00	NA	0	
		POLISH NATIONAL CREDIT UNION	1	$137,000.00	2.14%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	2	$169,625.00	2.64%	0	$0.00	NA	0	
		SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.86%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$47,400.00	0.74%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$100,000.00	1.56%	0	$0.00	NA	0	
		TEXAS BANK	1	$60,000.00	0.94%	0	$0.00	NA	0	
		THE PARK BANK	1	$136,750.00	2.13%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$75,200.00	1.17%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$45,500.00	0.71%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$130,000.00	2.03%	0	$0.00	NA	0	
		Unavailable	5	$397,938.89	6.21%	0	$0.00	NA	0	
Total			**59**	**$6,415,857.60**	**100%**	**0**	**$0.00**		**0**	
31412QA66		AMERICAN BANK	1	$87,236.93	0.48%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$193,000.00	1.06%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	14	$1,973,581.95	10.85%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	14	$4,003,606.40	22.02%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$480,550.00	2.64%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$299,000.00	1.64%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$277,632.64	1.53%	0	$0.00	NA	0	

	CENTRUE BANK	1	$176,575.00	0.97%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$66,400.00	0.37%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$147,000.00	0.81%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$170,057.80	0.94%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$106,500.00	0.59%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$148,000.00	0.81%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$47,250.00	0.26%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$181,500.00	1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$214,300.00	1.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$70,500.00	0.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,037,888.17	5.71%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$47,254.52	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$74,817.53	0.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$882,308.06	4.85%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$81,000.00	0.45%	0	$0.00	NA	0	
	FULTON BANK	1	$500,000.00	2.75%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	15	$3,144,250.04	17.29%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$101,250.00	0.56%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$42,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$67,500.00	0.37%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$137,500.00	0.76%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	8	$1,867,874.19	10.27%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$224,500.00	1.23%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$192,300.00	1.06%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$88,200.00	0.49%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$340,000.00	1.87%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$80,000.00	0.44%	0	$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	$244,133.89	1.34%	0	$0.00	NA	0	
	Unavailable	4	$388,009.59	2.12%	0	$0.00	NA	0	

Total			**101**	**$18,183,476.71**	**100%**	**0**	**$0.00**		**0**	
31412QA74		ALLEGIANCE CREDIT UNION	1	$71,300.00	2.5%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$55,000.00	1.92%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$147,150.00	5.15%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$187,208.63	6.55%	0	$0.00	NA	0	
		MERCANTILE TRUST & SAVINGS BANK	1	$52,640.00	1.84%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$78,000.00	2.73%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$113,200.00	3.96%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,000.00	5.67%	0	$0.00	NA	0	
		Unavailable	16	$2,134,551.37	69.68%	0	$0.00	NA	0	
Total			**24**	**$3,001,050.00**	**100%**	**0**	**$0.00**		**0**	
31412QA82		ANCHORBANK FSB	5	$870,838.84	81.24%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$201,090.98	18.76%	0	$0.00	NA	0	
Total			**6**	**$1,071,929.82**	**100%**	**0**	**$0.00**		**0**	
31412QA90		ALLY BANK	2	$815,038.29	0.25%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$400,000.00	0.12%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	36	$8,335,776.63	2.56%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$135,311.58	0.04%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	6	$1,405,718.25	0.43%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	5	$1,934,701.78	0.59%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$1,427,873.29	0.44%	0	$0.00	NA	0	
		GMAC BANK	85	$22,220,197.34	6.83%	0	$0.00	NA	0	
		MOUNTAIN WEST FINANCIAL, INC.	2	$465,061.59	0.14%	0	$0.00	NA	0	
		SEATTLE BANK	13	$3,849,383.16	1.18%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$1,015,675.44	0.31%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$189,819.33	0.06%	0	$0.00	NA	0	
		Unavailable	1,062	$283,057,003.17	87.05%	0	$0.00	NA	0	
Total			**1,222**	**$325,251,559.85**	**100%**	**0**	**$0.00**		**0**	
31412QAB5			1	$89,735.76	0.69%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	METROPOLITAN CREDIT UNION								
	METUCHEN SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$458,443.33	0.09%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$203,249.78	0.04%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$227,713.14	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$765,357.77	0.15%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$459,800.00	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$400,466.58	0.08%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$1,077,415.54	0.21%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$149,815.57	0.03%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$150,323.30	0.03%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$587,441.79	0.12%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$215,728.24	0.04%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$601,000.00	0.12%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$488,760.80	0.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,442,369.97	0.29%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$527,370.17	0.1%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	6	$1,521,348.06	0.3%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	9	$2,061,900.25	0.41%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$552,332.31	0.11%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	$1,460,300.00	0.29%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$330,376.55	0.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$582,000.00	0.12%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	8	$1,894,635.14	0.38%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	3	$556,000.00	0.11%	0	$0.00	NA	0	

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

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

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

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

		VIRGINIA CREDIT UNION, INC.	2	$411,842.90	0.08%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$156,806.95	0.03%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,820,273.62	0.36%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$251,000.00	0.05%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$155,803.73	0.03%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,455,569.85	0.29%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$1,141,293.27	0.23%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$163,793.67	0.03%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$532,113.10	0.11%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$214,000.00	0.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$667,678.03	0.13%	0	$0.00	NA	0
		Unavailable	244	$57,996,473.05	11.45%	0	$0.00	NA	0
Total			**2,070**	**$504,256,646.80**	**100%**	**0**	**$0.00**		**0**
31412QBB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$220,721.95	0.04%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$190,000.00	0.04%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$837,500.00	0.17%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$3,461,978.57	0.69%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$972,428.59	0.19%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$239,394.90	0.05%	0	$0.00	NA	0
		AF BANK	1	$262,500.00	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	$1,640,754.79	0.33%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$363,000.00	0.07%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$151,338.69	0.03%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$261,677.85	0.05%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	9	$1,786,031.69	0.35%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$1,151,145.46	0.23%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	29	$5,992,876.49	1.19%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$340,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$604,754.67	0.12%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,589,476.83	0.31%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$151,775.00	0.03%	0	$0.00	NA	0	
	ANCHORBANK FSB	69	$14,917,600.29	2.96%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	102	$22,279,596.80	4.42%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$358,558.57	0.07%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$527,700.56	0.1%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$235,716.43	0.05%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$379,063.62	0.08%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$202,000.00	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$3,200,730.13	0.63%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$647,000.00	0.13%	0	$0.00	NA	0	
	BANK MUTUAL	27	$5,924,963.98	1.17%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$205,746.70	0.04%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$417,000.00	0.08%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,343,072.48	0.27%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$171,802.71	0.03%	0	$0.00	NA	0	
	BANK OF STANLY	5	$1,236,775.35	0.25%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$1,146,645.71	0.23%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	3	$758,336.43	0.15%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$799,028.02	0.16%	0	$0.00	NA	0	
	BANKNEWPORT	5	$1,159,150.05	0.23%	0	$0.00	NA	0	
	BANNER BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	9	$2,723,446.55	0.54%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$975,101.65	0.19%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	8	$2,015,373.86	0.4%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$244,698.75	0.05%	0	$0.00	NA	0	
	BETTER BANKS	1	$251,283.93	0.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$925,501.31	0.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	63	$15,796,895.32	3.13%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	11	$3,160,102.88	0.63%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$317,400.00	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$206,756.97	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	7	$1,726,311.51	0.34%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$558,332.73	0.11%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$320,820.89	0.06%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$184,677.57	0.04%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$529,546.72	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	25	$5,868,836.24	1.16%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,745,718.27	0.35%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$175,533.90	0.03%	0	$0.00	NA	0	
	CENTRUE BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	5	$1,341,950.86	0.27%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$337,000.00	0.07%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$489,000.00	0.1%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$300,000.00	0.06%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$574,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$369,422.07	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	11	$2,554,898.33	0.51%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$346,170.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,717,251.13	0.54%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$173,790.93	0.03%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$188,400.00	0.04%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$162,804.15	0.03%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	17	$3,468,487.46	0.69%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$540,886.95	0.11%	0	$0.00	NA	0	
		6	$1,632,500.00	0.32%	0	$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK OF THE OZARKS, INC.	1	$207,744.25	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$173,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$287,637.66	0.06%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$250,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$201,257.88	0.04%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$562,177.24	0.11%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	$1,197,737.12	0.24%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$174,310.71	0.03%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$184,800.00	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$725,394.90	0.14%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	3	$603,902.76	0.12%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$392,518.28	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$569,700.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	2	$378,431.14	0.07%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$151,817.36	0.03%	0	$0.00	NA	0	
	COVENTRY CREDIT UNION	1	$336,000.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$936,890.28	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,814,965.27	0.36%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$179,783.32	0.04%	0	$0.00	NA	0	
	CUMANET, LLC	2	$446,793.34	0.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$309,627.52	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$206,745.48	0.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$3,472,929.55	0.69%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$240,000.00	0.05%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$182,400.00	0.04%	0	$0.00	NA	0	
	DIME BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	
		1	$224,000.00	0.04%	0	$0.00	NA	0	

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$155,803.73	0.03%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$304,804.99	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	15	$4,250,511.82	0.84%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	7	$1,517,900.00	0.3%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$234,324.57	0.05%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$172,792.13	0.03%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$155,808.19	0.03%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$911,493.61	0.18%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$322,008.08	0.06%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$702,775.42	0.14%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$371,208.16	0.07%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$1,441,356.84	0.29%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$883,614.91	0.18%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	10	$2,921,699.37	0.58%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	2	$526,000.00	0.1%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$193,561.70	0.04%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,205,459.12	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$4,463,181.32	0.88%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$1,390,199.54	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$333,016.63	0.07%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	$1,388,837.89	0.28%	0	$0.00	NA	0	
	FIRST COUNTY BANK	4	$1,394,802.06	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	$419,311.77	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$853,699.92	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$301,628.66	0.06%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$303,643.09	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,563,096.86	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$1,199,223.65	0.24%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$220,740.53	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$205,247.32	0.04%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$168,892.08	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$1,452,500.00	0.29%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$465,839.60	0.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	22	$5,306,250.39	1.05%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$166,907.52	0.03%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	20	$4,828,087.56	0.96%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,568,311.37	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$610,830.52	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$192,949.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$461,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$192,063.55	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$401,970.89	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	21	$4,961,532.79	0.98%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$149,815.57	0.03%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	11	$2,736,464.89	0.54%	0	$0.00	NA	0	
	FIRST UNITED BANK	3	$833,260.57	0.17%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$1,283,208.54	0.25%	0	$0.00	NA	0	
	FREMONT BANK	124	$32,466,214.10	6.43%	0	$0.00	NA	0	
	FULTON BANK	46	$10,740,463.12	2.13%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$349,303.27	0.07%	0	$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION	1	$187,774.11	0.04%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$587,278.68	0.12%	0	$0.00	NA	0	
	GMFS, LLC	1	$288,437.00	0.06%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$176,777.30	0.04%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	6	$1,150,272.08	0.23%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	8	$2,179,703.71	0.43%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$321,122.54	0.06%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$387,822.55	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$206,545.72	0.04%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$2,088,312.93	0.41%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$164,801.74	0.03%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	15	$3,982,099.56	0.79%	0	$0.00	NA	0	
	HEARTLAND BANK	15	$3,512,947.31	0.7%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$353,569.64	0.07%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$187,763.47	0.04%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$790,033.70	0.16%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$1,088,523.04	0.22%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$175,793.37	0.03%	0	$0.00	NA	0	
	HOME STATE BANK	2	$333,981.14	0.07%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$966,930.51	0.19%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$152,800.00	0.03%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$154,813.75	0.03%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$170,248.71	0.03%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$226,720.89	0.04%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$437,475.33	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$536,400.00	0.11%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$1,004,569.83	0.2%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$295,000.00	0.06%	0	$0.00	NA	0	

	IH MISSISSIPPI VALLEY CREDIT UNION	3	$556,741.84	0.11%	0	$0.00	NA	0	
	ILLINI BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	26	$7,512,143.14	1.49%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$360,400.00	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$835,745.74	0.17%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$311,250.00	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$1,126,052.26	0.22%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$240,000.00	0.05%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$249,397.99	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,337,267.34	0.27%	0	$0.00	NA	0	
	LAKE AREA BANK	3	$592,758.32	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,996,862.63	0.4%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$893,299.77	0.18%	0	$0.00	NA	0	
	LAKELAND BANK	2	$359,561.83	0.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$796,018.77	0.16%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	14	$3,024,088.02	0.6%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$484,737.05	0.1%	0	$0.00	NA	0	
	LEADER BANK, N.A.	8	$2,433,562.99	0.48%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	$2,256,115.93	0.45%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$603,457.08	0.12%	0	$0.00	NA	0	
	LEGACY BANKS	3	$708,000.00	0.14%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$215,000.00	0.04%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$803,843.53	0.16%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	$1,028,219.07	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$820,378.40	0.16%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$341,811.28	0.07%	0	$0.00	NA	0	
	MAGNA BANK	3	$872,909.58	0.17%	0	$0.00	NA	0	
		5	$1,192,258.17	0.24%	0	$0.00	NA	0	

	MANSFIELD COOPERATIVE BANK								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$274,004.58	0.05%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$149,815.55	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$795,482.11	0.16%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$729,906.95	0.14%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$593,785.69	0.12%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$167,003.70	0.03%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$155,812.56	0.03%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$621,830.14	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	$2,388,194.96	0.47%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$334,746.30	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$790,744.43	0.16%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,204,549.77	0.24%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$2,213,000.00	0.44%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$398,704.33	0.08%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$332,626.85	0.07%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$442,815.57	0.09%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$298,648.96	0.06%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$482,600.00	0.1%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$311,533.81	0.06%	0	$0.00	NA	0	
	MID-PENN BANK	1	$184,267.87	0.04%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$244,705.62	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$540,719.42	0.11%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$389,064.47	0.08%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$405,000.00	0.08%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	3	$914,308.90	0.18%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$203,125.00	0.04%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$283,500.00	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$1,109,690.81	0.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$953,200.00	0.19%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$208,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	$1,273,100.00	0.25%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	9	$1,864,834.94	0.37%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$195,858.88	0.04%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$178,000.00	0.04%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$473,000.00	0.09%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$464,872.56	0.09%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$159,308.35	0.03%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	11	$3,175,506.55	0.63%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$392,000.00	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,772,824.86	0.35%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	$2,902,258.58	0.58%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	5	$1,153,910.80	0.23%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$579,680.57	0.11%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$409,500.00	0.08%	0	$0.00	NA	0	
	OAK BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$684,670.47	0.14%	0	$0.00	NA	0	
	OCEANFIRST BANK	9	$2,089,272.95	0.41%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$244,150.00	0.05%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$201,524.66	0.04%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$401,705.77	0.08%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$314,294.36	0.06%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	5	$1,322,794.39	0.26%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$180,600.00	0.04%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$299,243.63	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	13	$3,397,011.52	0.67%	0	$0.00	NA	0	
	PBI BANK	1	$318,000.00	0.06%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$154,160.22	0.03%	0	$0.00	NA	0	
	PEOPLES BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$829,367.40	0.16%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$252,000.00	0.05%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$998,342.35	0.2%	0	$0.00	NA	0	
	PIONEER BANK	1	$179,576.44	0.04%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$313,731.24	0.06%	0	$0.00	NA	0	
	PMC BANCORP	1	$351,253.14	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,604,234.14	0.32%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	3	$706,219.65	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	$1,914,850.00	0.38%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$169,795.73	0.03%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$704,684.51	0.14%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$336,585.63	0.07%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$204,377.97	0.04%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$171,793.34	0.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,353,258.56	0.27%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,395,574.46	0.28%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$673,961.62	0.13%	0	$0.00	NA	0	
	RABOBANK, N.A.	9	$2,250,892.14	0.45%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$298,000.00	0.06%	0	$0.00	NA	0	
		5	$1,045,286.10	0.21%	0	$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	5	$1,296,612.85	0.26%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$206,778.00	0.04%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$158,804.50	0.03%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$396,000.00	0.08%	0	$0.00	NA	0	
	RSI BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	
	S&T BANK	2	$522,670.36	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$168,602.33	0.03%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	6	$1,754,461.75	0.35%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	7	$1,843,170.36	0.37%	0	$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$219,457.86	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	$697,643.21	0.14%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	$868,118.65	0.17%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$579,286.85	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,013,789.89	0.4%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$364,561.43	0.07%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$336,411.30	0.07%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$210,734.53	0.04%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$260,000.00	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$677,204.00	0.13%	0	$0.00	NA	0	
	ST. MARYS BANK	4	$824,885.76	0.16%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$285,656.36	0.06%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$190,717.93	0.04%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$611,062.88	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	12	$2,546,382.75	0.5%	0	$0.00	NA	0	
		5	$1,388,083.06	0.28%	0	$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	10	$2,234,813.28	0.44%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	9	$1,756,700.00	0.35%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	$1,327,287.12	0.26%	0	$0.00	NA	0
	STEARNS LENDING, INC.	8	$2,196,004.90	0.44%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$438,813.10	0.09%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$705,286.12	0.14%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,164,984.00	0.23%	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$410,369.80	0.08%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	36	$6,735,453.90	1.33%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	$1,391,987.15	0.28%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	$162,195.67	0.03%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$229,717.20	0.05%	0	$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	$267,500.00	0.05%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	$1,605,320.29	0.32%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$229,217.81	0.05%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$214,747.58	0.04%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$255,000.00	0.05%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$285,156.95	0.06%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$170,794.54	0.03%	0	$0.00	NA	0
	THE PARK BANK	9	$2,264,936.68	0.45%	0	$0.00	NA	0
	THINK MUTUAL BANK	12	$3,149,400.00	0.62%	0	$0.00	NA	0
	TIERONE BANK	4	$671,117.58	0.13%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	$6,301,616.32	1.25%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	$229,600.00	0.05%	0	$0.00	NA	0

	SERVICES								
	TOWNE MORTGAGE COMPANY	5	$1,731,599.72	0.34%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$192,500.00	0.04%	0	$0.00	NA	0	
	TRISTAR BANK	1	$208,737.05	0.04%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	7	$1,884,823.74	0.37%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	6	$1,688,488.52	0.33%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$275,675.97	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$424,400.00	0.08%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	12	$2,468,564.66	0.49%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	$1,151,702.30	0.23%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$723,824.68	0.14%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$2,372,118.32	0.47%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	6	$2,047,357.84	0.41%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$159,500.00	0.03%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$325,000.00	0.06%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,041,944.74	0.21%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	9	$1,567,394.50	0.31%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$693,938.28	0.14%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$768,044.39	0.15%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,524,430.70	0.3%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	4	$768,572.53	0.15%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$207,993.94	0.04%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$741,238.01	0.15%	0	$0.00	NA	0	
	WESTBURY BANK	5	$1,203,400.00	0.24%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$191,400.00	0.04%	0	$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	$171,526.86	0.03%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	1	$416,487.26	0.08%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$562,822.92	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$164,797.12	0.03%	0	$0.00	NA	0
		Unavailable	257	$59,942,737.98	11.86%	0	$0.00	NA	0
Total			**2,095**	**$504,623,720.31**	**100%**	**0**	**$0.00**		**0**
31412QBC2		ABACUS FEDERAL SAVINGS BANK	1	$250,000.00	0.06%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$167,793.43	0.04%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$158,808.95	0.04%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,595,575.98	0.64%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,679,000.15	0.42%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$275,652.75	0.07%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$806,178.82	0.2%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$415,387.60	0.1%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$3,814,225.52	0.94%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$152,900.00	0.04%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	2	$426,962.15	0.11%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$227,719.72	0.06%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$179,200.00	0.04%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$206,400.00	0.05%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$255,000.00	0.06%	0	$0.00	NA	0
		ANCHORBANK FSB	50	$11,252,769.68	2.79%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	80	$16,845,984.75	4.17%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$332,590.53	0.08%	0	$0.00	NA	0
		AUBURNBANK	1	$154,804.98	0.04%	0	$0.00	NA	0
		BANCORPSOUTH BANK	15	$3,779,762.87	0.94%	0	$0.00	NA	0
		BANK FIRST NATIONAL	8	$1,687,269.36	0.42%	0	$0.00	NA	0
		BANK MUTUAL	20	$3,932,392.44	0.97%	0	$0.00	NA	0
		BANK OF HAWAII	1	$403,000.00	0.1%	0	$0.00	NA	0
		BANK OF LENOX	1	$164,249.00	0.04%	0	$0.00	NA	0

	BANK OF QUINCY	1	$266,000.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	3	$878,825.29	0.22%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$701,000.00	0.17%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$199,260.29	0.05%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,282,466.52	0.57%	0	$0.00	NA	0	
	BANKNEWPORT	4	$1,115,000.00	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,738,964.33	0.43%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$149,759.34	0.04%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	6	$1,423,075.30	0.35%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,153,581.32	0.29%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$160,802.03	0.04%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$712,974.74	0.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	51	$13,609,544.25	3.37%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	8	$2,356,567.87	0.58%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$194,366.18	0.05%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$383,900.00	0.1%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$150,800.00	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,182,218.79	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	25	$5,660,629.51	1.4%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$193,550.00	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$502,588.09	0.12%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$203,998.86	0.05%	0	$0.00	NA	0	
	CENTRUE BANK	4	$694,225.00	0.17%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	4	$906,515.47	0.22%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$578,034.61	0.14%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$403,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,179,584.49	0.29%	0	$0.00	NA	0	
		8	$1,643,754.53	0.41%	0	$0.00	NA	0	

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	2	$490,600.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,434,874.42	0.6%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	$903,818.13	0.22%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$449,269.89	0.11%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	13	$3,175,643.63	0.79%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$353,564.72	0.09%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$206,000.00	0.05%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	$1,040,250.00	0.26%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$314,250.00	0.08%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$173,917.84	0.04%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$344,783.72	0.09%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$265,672.94	0.07%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$161,777.67	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$633,058.12	0.16%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$335,000.00	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$679,653.23	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	2	$393,381.59	0.1%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$184,777.71	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$815,817.26	0.2%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$155,812.56	0.04%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$205,503.03	0.05%	0	$0.00	NA	0	
	CUMANET, LLC	1	$155,000.00	0.04%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$630,090.52	0.16%	0	$0.00	NA	0	

	DANVERSBANK	3	$832,907.52	0.21%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$574,282.99	0.14%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$190,000.00	0.05%	0	$0.00	NA	0
	DENALI STATE BANK	1	$250,000.00	0.06%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,928,671.15	0.97%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$179,881.04	0.04%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$784,045.63	0.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	$2,977,994.37	0.74%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$1,047,100.00	0.26%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$647,204.12	0.16%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$448,847.47	0.11%	0	$0.00	NA	0
	EAST WEST BANK	2	$563,000.00	0.14%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$1,260,515.08	0.31%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$242,000.00	0.06%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$275,200.00	0.07%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$336,100.18	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$591,475.35	0.15%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$376,900.00	0.09%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$160,500.00	0.04%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,244,983.96	0.31%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	$616,000.00	0.15%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,886,879.36	0.72%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$450,000.00	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$2,483,091.22	0.62%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	10	$2,714,898.56	0.67%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$186,500.00	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	$1,482,456.94	0.37%	0	$0.00	NA	0
	FIRST COUNTY BANK	3	$978,624.60	0.24%	0	$0.00	NA	0
		2	$359,314.62	0.09%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF THE MIDWEST	4	$819,145.88	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	$843,000.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,675,268.01	0.66%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$167,094.29	0.04%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$269,668.02	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$316,000.00	0.08%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$452,767.61	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	20	$5,110,989.05	1.27%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,691,677.21	0.42%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$240,000.00	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,326,476.65	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$185,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$195,753.40	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$390,755.19	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$219,230.11	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$562,296.67	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$195,159.74	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$417,348.40	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	26	$5,997,650.86	1.49%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$1,186,574.20	0.29%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$175,924.22	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	8	$1,866,928.02	0.46%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$177,576.30	0.04%	0	$0.00	NA	0	
	FREMONT BANK	93	$25,959,287.18	6.43%	0	$0.00	NA	0	
	FULTON BANK	44	$11,963,584.61	2.96%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$407,520.99	0.1%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS	1	$204,753.69	0.05%	0	$0.00	NA	0	

	BANK								
	GEORGIA'S OWN CREDIT UNION	1	$195,764.50	0.05%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	5	$1,132,953.34	0.28%	0	$0.00	NA	0	
	GMFS, LLC	4	$854,417.50	0.21%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	6	$1,354,951.83	0.34%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$198,198.00	0.05%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	5	$1,175,028.47	0.29%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	3	$824,861.15	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$153,311.25	0.04%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,005,396.14	0.25%	0	$0.00	NA	0	
	HAMPDEN BANK	4	$785,390.93	0.19%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	9	$1,950,262.07	0.48%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$1,165,778.36	0.29%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$292,000.00	0.07%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$1,003,687.67	0.25%	0	$0.00	NA	0	
	HOME STATE BANK	1	$173,795.72	0.04%	0	$0.00	NA	0	
	HOMESTREET BANK	7	$1,849,087.77	0.46%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$383,309.39	0.09%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$412,538.34	0.1%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$284,649.57	0.07%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$368,546.28	0.09%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$156,750.00	0.04%	0	$0.00	NA	0	
	ILLINI BANK	1	$151,813.10	0.04%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$202,560.63	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	16	$4,944,625.17	1.22%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$278,000.00	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,076,941.30	0.27%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	6	$1,238,303.27	0.31%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$348,570.87	0.09%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$416,498.95	0.1%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$415,419.83	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$277,673.62	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$806,000.00	0.2%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,120,792.37	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$247,900.00	0.06%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,940,102.91	0.48%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	4	$848,059.20	0.21%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$2,840,125.00	0.7%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	8	$2,463,261.75	0.61%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$637,569.65	0.16%	0	$0.00	NA	0	
	LEGACY BANKS	1	$149,815.55	0.04%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$173,786.05	0.04%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	6	$1,522,028.52	0.38%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	$994,255.40	0.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$1,770,633.12	0.44%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$283,183.33	0.07%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$239,698.05	0.06%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	6	$1,446,873.66	0.36%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$170,997.01	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$189,266.99	0.05%	0	$0.00	NA	0	
	MARLBOROUGH SAVINGS BANK	1	$201,600.00	0.05%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$375,197.48	0.09%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$159,578.94	0.04%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$180,500.00	0.04%	0	$0.00	NA	0	

	MAYFLOWER COOPERATIVE BANK	2	$667,663.57	0.17%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$204,000.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$2,234,206.10	0.55%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$315,423.78	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$768,458.62	0.19%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,254,842.38	0.56%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,687,671.56	0.67%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$660,487.18	0.16%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$631,136.63	0.16%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$346,000.00	0.09%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,802.03	0.04%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$663,703.22	0.16%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$220,528.51	0.05%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$173,386.54	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$161,800.80	0.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$163,003.91	0.04%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$184,273.14	0.05%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$159,807.75	0.04%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	$1,680,317.52	0.42%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	$1,841,865.73	0.46%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$233,250.00	0.06%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$382,518.13	0.09%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$430,194.17	0.11%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,291,375.81	0.32%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	

	NATIONAL COOPERATIVE BANK, N.A.	1	$151,000.00	0.04%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$349,700.00	0.09%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	9	$2,600,282.53	0.64%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$291,241.46	0.07%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$205,000.00	0.05%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$149,638.77	0.04%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	10	$2,871,551.08	0.71%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$199,754.08	0.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,470,042.21	0.36%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$467,793.43	0.12%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	4	$804,161.44	0.2%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$408,000.00	0.1%	0	$0.00	NA	0	
	OAK BANK	3	$879,000.00	0.22%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$188,273.51	0.05%	0	$0.00	NA	0	
	OCEANFIRST BANK	6	$1,820,151.69	0.45%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$275,668.37	0.07%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$160,397.94	0.04%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$333,500.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$1,115,682.58	0.28%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$219,723.21	0.05%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$558,793.33	0.14%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$259,680.31	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	7	$2,052,736.77	0.51%	0	$0.00	NA	0	
	PBI BANK	1	$157,406.22	0.04%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$199,748.38	0.05%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$156,811.36	0.04%	0	$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$255,000.00	0.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$444,789.67	0.11%	0	$0.00	NA	0	
	PIONEER BANK	1	$161,796.18	0.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,000,176.50	0.25%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	3	$835,282.16	0.21%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	$2,069,217.52	0.51%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$259,680.31	0.06%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$300,650.00	0.07%	0	$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$416,000.00	0.1%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$251,760.11	0.06%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,375,000.00	0.34%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$226,675.94	0.06%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$340,033.59	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$321,599.27	0.08%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	3	$1,033,600.00	0.26%	0	$0.00	NA	0	
	RABOBANK, N.A.	6	$1,597,411.40	0.4%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$1,032,976.74	0.26%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$1,890,542.18	0.47%	0	$0.00	NA	0	
	RIVERHILLS BANK	2	$628,400.00	0.16%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$684,602.85	0.17%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$173,291.53	0.04%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$257,000.00	0.06%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$224,448.10	0.06%	0	$0.00	NA	0	
	S&T BANK	3	$787,748.37	0.2%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$346,563.42	0.09%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$568,477.37	0.14%	0	$0.00	NA	0	
	SAN DIEGO COUNTY	3	$798,677.17	0.2%	0	$0.00	NA	0	

	CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,387,000.00	0.34%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$281,145.83	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$237,000.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$337,085.01	0.08%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$514,812.56	0.13%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$387,000.00	0.1%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$171,788.51	0.04%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	2	$345,000.00	0.09%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$290,700.00	0.07%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$529,000.00	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$1,378,108.74	0.34%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	$1,752,478.51	0.43%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$263,682.79	0.07%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$784,724.50	0.19%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$173,786.05	0.04%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$969,994.59	0.24%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$738,039.53	0.18%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$319,606.54	0.08%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$1,747,727.53	0.43%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$614,607.20	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	12	$2,401,218.33	0.59%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$1,404,747.37	0.35%	0	$0.00	NA	0	
	SUTTON BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	
		3	$901,388.15	0.22%	0	$0.00	NA	0	

	SWAIN MORTGAGE COMPANY								
	TEACHER FEDERAL CREDIT UNION	1	$332,000.00	0.08%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$149,823.89	0.04%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$416,487.26	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$180,278.05	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$1,146,857.80	0.28%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$403,991.09	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$783,057.98	0.19%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$214,400.00	0.05%	0	$0.00	NA	0	
	THE PARK BANK	6	$1,281,760.50	0.32%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$327,356.20	0.08%	0	$0.00	NA	0	
	THINK MUTUAL BANK	10	$2,238,999.11	0.55%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$183,000.00	0.05%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,042,600.00	0.26%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	13	$3,717,086.34	0.92%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$403,803.27	0.1%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$249,699.62	0.06%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,390,188.53	0.34%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$364,341.03	0.09%	0	$0.00	NA	0	
	UMPQUA BANK	1	$176,282.98	0.04%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	$669,176.17	0.17%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$164,797.12	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$208,936.79	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$179,778.87	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	$2,330,144.06	0.58%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	
	UNITUS COMMUNITY	6	$1,338,879.84	0.33%	0	$0.00	NA	0	

		CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$267,171.08	0.07%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,990,110.86	0.49%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$185,600.00	0.05%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$768,086.68	0.19%	0	$0.00	NA	0	
		VANTUS BANK	1	$169,361.65	0.04%	0	$0.00	NA	0	
		VERITY CREDIT UNION	3	$689,061.28	0.17%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,078,370.77	0.27%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	4	$881,692.61	0.22%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$149,811.28	0.04%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,420,089.95	0.35%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$188,766.54	0.05%	0	$0.00	NA	0	
		WELLS FEDERAL BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$398,748.38	0.1%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$559,254.08	0.14%	0	$0.00	NA	0	
		WESTBURY BANK	2	$422,000.00	0.1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$168,792.20	0.04%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,815.57	0.04%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	3	$643,200.00	0.16%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$200,000.00	0.05%	0	$0.00	NA	0	
		Unavailable	211	$52,270,396.41	12.98%	0	$0.00	NA	0	
Total			**1,651**	**$403,692,066.58**	**100%**	**0**	**$0.00**		**0**	
31412QBD0		ABACUS FEDERAL SAVINGS BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,608,765.42	1.1%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$441,000.00	0.13%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$236,708.59	0.07%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$341,780.07	0.1%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$600,749.84	0.18%	0	$0.00	NA	0	
			1	$166,000.00	0.05%	0	$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,870,222.63	0.87%	0	$0.00	NA	0	
	AMERICAN BANK	1	$276,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$745,569.72	0.23%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$230,500.00	0.07%	0	$0.00	NA	0	
	ANCHORBANK FSB	45	$9,757,423.00	2.97%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	75	$17,478,332.38	5.31%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$967,589.52	0.29%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$816,970.83	0.25%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$369,603.52	0.11%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$2,057,282.02	0.63%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$508,793.43	0.15%	0	$0.00	NA	0	
	BANK MUTUAL	19	$4,058,253.58	1.23%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$451,560.95	0.14%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$247,708.84	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	1	$163,000.00	0.05%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$864,169.74	0.26%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$194,959.99	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,705,630.30	0.52%	0	$0.00	NA	0	
	BANKNEWPORT	2	$530,589.08	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,810,063.57	0.55%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$704,996.05	0.21%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,517,100.00	0.46%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$241,053.24	0.07%	0	$0.00	NA	0	
	BETTER BANKS	1	$183,010.64	0.06%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$384,314.95	0.12%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$155,800.00	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	36	$9,684,864.15	2.94%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$549,000.00	0.17%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$390,000.00	0.12%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$610,500.00	0.19%	0	$0.00	NA	0	

	CENTRAL BANK ILLINOIS	1	$372,200.00	0.11%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$326,500.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	22	$4,985,028.42	1.52%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$742,000.00	0.23%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$599,273.46	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$302,400.00	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$194,781.49	0.06%	0	$0.00	NA	0	
	CHEMICAL BANK	4	$1,060,746.70	0.32%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$199,750.00	0.06%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$305,865.83	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	10	$2,259,843.27	0.69%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$211,589.51	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,505,002.89	0.76%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$690,169.73	0.21%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	3	$822,000.00	0.25%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	12	$3,075,747.23	0.94%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$257,682.77	0.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$467,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$556,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$168,302.18	0.05%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$593,052.92	0.18%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$259,687.59	0.08%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$205,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$181,771.02	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$273,600.00	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$983,501.99	0.3%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$188,567.85	0.06%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	2	$348,812.15	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$496,400.00	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	3	$860,750.00	0.26%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$323,308.35	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$727,441.43	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,257,012.03	0.38%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$318,116.60	0.1%	0	$0.00	NA	0	
	CUMANET, LLC	3	$688,157.58	0.21%	0	$0.00	NA	0	
	DANVERSBANK	1	$406,499.56	0.12%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$310,000.00	0.09%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$344,800.41	0.1%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,029,836.88	0.62%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$413,502.55	0.13%	0	$0.00	NA	0	
	DIME BANK	2	$414,900.00	0.13%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$426,929.24	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	17	$3,802,890.81	1.16%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$358,000.00	0.11%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$158,059.86	0.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$505,877.22	0.15%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$726,907.17	0.22%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$185,000.00	0.06%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$175,783.59	0.05%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$574,802.94	0.17%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$237,714.03	0.07%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$382,887.48	0.12%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$567,487.90	0.17%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$468,423.32	0.14%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST	1	$258,000.00	0.08%	0	$0.00	NA	0	

	CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$235,703.08	0.07%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,945,469.19	0.59%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,375,341.16	1.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$1,130,106.22	0.34%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$330,547.08	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$488,980.62	0.15%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$191,769.30	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	4	$657,419.10	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$715,000.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,850,491.22	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$653,007.42	0.2%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$918,200.00	0.28%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$174,000.00	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	19	$4,422,107.17	1.34%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$160,122.33	0.05%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,260,336.30	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$231,750.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,280,500.68	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$283,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$289,293.85	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$2,033,794.49	0.62%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$152,161.43	0.05%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,732,794.41	0.53%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$586,795.73	0.18%	0	$0.00	NA	0	

	FREMONT BANK	64	$17,196,587.26	5.23%	0	$0.00	NA	0	
	FULTON BANK	29	$7,742,436.37	2.35%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$155,812.56	0.05%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$248,000.00	0.08%	0	$0.00	NA	0	
	GMFS, LLC	1	$186,165.48	0.06%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$1,088,799.13	0.33%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$218,742.88	0.07%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$537,158.79	0.16%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$506,540.63	0.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$743,410.44	0.23%	0	$0.00	NA	0	
	HAMPDEN BANK	3	$766,175.62	0.23%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$153,415.44	0.05%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	11	$3,221,985.99	0.98%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$678,987.26	0.21%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$214,729.49	0.07%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$209,800.00	0.06%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$152,811.87	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	$1,457,147.63	0.44%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$416,498.95	0.13%	0	$0.00	NA	0	
	HOME STATE BANK	1	$302,627.44	0.09%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$177,786.13	0.05%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$927,645.03	0.28%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$171,300.00	0.05%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	$1,066,411.22	0.32%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$185,800.00	0.06%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$334,000.00	0.1%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$779,293.57	0.24%	0	$0.00	NA	0	

	IDEAL MORTGAGE BANKERS, LTD.	2	$607,252.42	0.18%	0	$0.00	NA	0	
	ILLINI BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	17	$5,407,938.09	1.64%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,009,617.95	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$1,008,017.22	0.31%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	3	$644,381.25	0.2%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$416,487.26	0.13%	0	$0.00	NA	0	
	LAKE AREA BANK	3	$567,907.98	0.17%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$777,222.55	0.24%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$416,475.35	0.13%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$745,000.00	0.23%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$214,729.50	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	4	$1,092,540.78	0.33%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	5	$1,827,645.43	0.56%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$504,550.85	0.15%	0	$0.00	NA	0	
	LEGACY BANKS	4	$903,000.00	0.27%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$641,005.54	0.19%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	$918,921.71	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,622,272.08	0.49%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$250,000.00	0.08%	0	$0.00	NA	0	
	MAGNA BANK	5	$1,523,824.28	0.46%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	7	$1,718,999.69	0.52%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$185,250.00	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$408,899.73	0.12%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$290,000.00	0.09%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$151,808.77	0.05%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$193,000.00	0.06%	0	$0.00	NA	0	

	MECHANICS SAVINGS BANK	1	$235,000.00	0.07%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$842,400.00	0.26%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$346,678.00	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,521.96	0.06%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$743,487.26	0.23%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,770,596.10	0.54%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$361,066.82	0.11%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$345,000.00	0.1%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$372,358.13	0.11%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$171,802.71	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	$1,446,682.84	0.44%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$951,227.23	0.29%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$998,513.09	0.3%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$237,214.63	0.07%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$159,803.27	0.05%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$634,200.00	0.19%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$152,600.00	0.05%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$371,253.38	0.11%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$414,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	18	$4,914,498.61	1.49%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$359,196.94	0.11%	0	$0.00	NA	0	
	NEW ERA BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$159,420.87	0.05%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$225,203.30	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$1,227,181.59	0.37%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$164,797.11	0.05%	0	$0.00	NA	0	
		6	$1,821,035.25	0.55%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	$522,850.00	0.16%	0	$0.00	NA	0	
	OAK BANK	1	$342,428.44	0.1%	0	$0.00	NA	0	
	OCEANFIRST BANK	5	$1,204,970.49	0.37%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$999,734.34	0.3%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$416,475.35	0.13%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$923,222.93	0.28%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,638,740.26	0.5%	0	$0.00	NA	0	
	PBI BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$299,647.79	0.09%	0	$0.00	NA	0	
	PEOPLES BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$205,922.75	0.06%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,793.37	0.05%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$433,480.56	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$865,920.56	0.26%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	$449,000.00	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$1,096,300.00	0.33%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$547,555.47	0.17%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.07%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$419,483.58	0.13%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$230,100.00	0.07%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$779,000.00	0.24%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$1,162,128.94	0.35%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$184,772.52	0.06%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$406,499.56	0.12%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$731,099.94	0.22%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$360,000.00	0.11%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$471,618.09	0.14%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION	6	$1,648,784.13	0.5%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$558,926.01	0.17%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$195,134.77	0.06%	0	$0.00	NA	0	
	RSI BANK	1	$237,470.87	0.07%	0	$0.00	NA	0	
	S&T BANK	1	$244,998.38	0.07%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$334,900.20	0.1%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$519,227.05	0.16%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,091,982.27	0.33%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	2	$427,189.78	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$154,813.76	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$221,733.25	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,275,670.96	0.39%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$562,000.00	0.17%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$229,532.42	0.07%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$1,022,600.00	0.31%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$259,694.75	0.08%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$298,848.72	0.09%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$522,000.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	$1,918,535.56	0.58%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$1,028,739.13	0.31%	0	$0.00	NA	0	
	STATE BANK AND TRUST	5	$1,259,592.41	0.38%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$870,759.69	0.26%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$156,500.00	0.05%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$467,436.88	0.14%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$353,000.00	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,300,546.40	0.4%	0	$0.00	NA	0	
		2	$463,147.72	0.14%	0	$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$391,068.56	0.12%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	19	$4,007,518.95	1.22%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$582,549.15	0.18%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$397,165.09	0.12%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$201,600.00	0.06%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$204,000.00	0.06%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$414,936.52	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$150,000.00	0.05%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$167,793.43	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$184,250.00	0.06%	0	$0.00	NA	0	
	THE PARK BANK	8	$1,890,734.28	0.57%	0	$0.00	NA	0	
	THINK MUTUAL BANK	6	$1,587,800.00	0.48%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	$459,455.32	0.14%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$155,600.00	0.05%	0	$0.00	NA	0	
	THUNDER BANK	1	$179,700.00	0.05%	0	$0.00	NA	0	
	TIERONE BANK	4	$861,772.09	0.26%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$201,700.00	0.06%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	23	$6,504,961.24	1.98%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$330,950.00	0.1%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	$670,962.34	0.2%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$936,218.96	0.28%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$302,000.00	0.09%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	4	$1,403,050.50	0.43%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$198,987.25	0.06%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$1,330,000.00	0.4%	0	$0.00	NA	0	
		4	$1,266,184.98	0.39%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION								
		UNITY BANK	1	$154,210.15	0.05%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,600.00	0.05%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,136,162.15	0.65%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$262,683.40	0.08%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$295,927.21	0.09%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$197,351.39	0.06%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$475,227.90	0.14%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	3	$700,500.00	0.21%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$224,723.34	0.07%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$444,284.83	0.14%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,310,584.97	0.4%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$307,113.52	0.09%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$450,740.47	0.14%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	5	$1,345,332.70	0.41%	0	$0.00	NA	0	
		WESTBURY BANK	2	$370,000.00	0.11%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$433,766.00	0.13%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$330,093.63	0.1%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$415,241.07	0.13%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$502,613.42	0.15%	0	$0.00	NA	0	
		Unavailable	169	$39,811,169.22	12.11%	0	$0.00	NA	0	
Total			**1,346**	**$328,870,273.56**	**100%**	**0**	**$0.00**		**0**	
31412QBE8		ARVEST MORTGAGE COMPANY	2	$262,000.00	14.35%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$135,633.03	7.43%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$409,000.00	22.41%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$512,927.94	28.1%	0	$0.00	NA	0	
		Unavailable	4	$505,859.19	27.71%	0	$0.00	NA	0	
Total			**14**	**$1,825,420.16**	**100%**	**0**	**$0.00**		**0**	

31412QBF5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	$3,007,458.02	0.75%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	4	$897,040.62	0.22%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	67	$15,976,219.54	3.96%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$207,955.00	0.05%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	3	$1,350,439.44	0.33%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$176,787.33	0.04%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	120	$26,869,741.33	6.66%	0	$0.00	NA	0	
		GMAC BANK	47	$11,272,665.06	2.79%	0	$0.00	NA	0	
		GUARANTY SAVINGS BANK	1	$209,000.00	0.05%	0	$0.00	NA	0	
		HOCKING VALLEY BANK	1	$294,637.44	0.07%	0	$0.00	NA	0	
		MOUNTAIN WEST FINANCIAL, INC.	1	$415,525.00	0.1%	0	$0.00	NA	0	
		SEATTLE BANK	14	$3,396,621.95	0.84%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	4	$1,930,262.18	0.48%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	17	$3,667,108.26	0.91%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	6	$1,309,092.70	0.32%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$203,200.00	0.05%	0	$0.00	NA	0	
		Unavailable	1,161	$332,329,573.36	82.38%	0	$0.00	NA	0	
Total			**1,462**	**$403,513,327.23**	**100%**	**0**	**$0.00**		**0**	
31412QBG3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	$1,615,519.06	0.42%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	3	$939,110.40	0.24%	0	$0.00	NA	0	
		AMTRUST BANK	1	$197,423.74	0.05%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	53	$12,982,770.99	3.34%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	3	$852,055.31	0.22%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	2	$469,430.64	0.12%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$591,097.22	0.15%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	111	$26,617,994.85	6.84%	0	$0.00	NA	0	
		GMAC BANK	45	$11,506,563.95	2.96%	0	$0.00	NA	0	

		HOCKING VALLEY BANK	1	$259,680.31	0.07%	0	$0.00	NA	0
		SEATTLE BANK	9	$2,990,709.44	0.77%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	5	$2,173,921.21	0.56%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	11	$2,376,525.30	0.61%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	11	$3,239,244.15	0.83%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$242,079.15	0.06%	0	$0.00	NA	0
		Unavailable	1,094	$321,926,482.23	82.76%	0	$0.00	NA	0
Total			**1,358**	**$388,980,607.95**	**100%**	**0**	**$0.00**		**0**
31412QBH1		ALPINE BANK & TRUST CO.	1	$150,000.00	0.62%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$248,000.00	1.03%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$129,269.84	0.54%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$124,823.88	0.52%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$352,990.66	1.47%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$416,399.17	1.73%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$625,000.00	2.6%	0	$0.00	NA	0
		FIRST PLACE BANK	5	$1,458,859.08	6.07%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$164,543.78	0.68%	0	$0.00	NA	0
		FORUM CREDIT UNION	3	$573,456.20	2.39%	0	$0.00	NA	0
		FREMONT BANK	1	$309,543.30	1.29%	0	$0.00	NA	0
		FULTON BANK	15	$3,288,760.66	13.69%	0	$0.00	NA	0
		HOMESTREET BANK	10	$3,224,313.16	13.42%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	$1,494,460.51	6.22%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$349,495.71	1.45%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$189,726.24	0.79%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$171,158.50	0.71%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$191,723.36	0.8%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$399,410.72	1.66%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$415,741.91	1.73%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$113,200.00	0.47%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$219,675.90	0.91%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	8	$1,646,139.25	6.85%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$155,775.23	0.65%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	$6,453,239.74	26.85%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$204,448.88	0.85%	0	$0.00	NA	0

		Unavailable	3	$960,870.12	4.01%	0	$0.00	NA	0
Total			**96**	**$24,031,025.80**	**100%**	**0**	**$0.00**		**0**
31412QBJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$284,624.69	0.06%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$820,236.46	0.16%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$143,500.00	0.03%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,048,523.86	0.41%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	8	$1,856,311.48	0.37%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$434,047.13	0.09%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$353,500.00	0.07%	0	$0.00	NA	0
		AF BANK	5	$1,017,008.39	0.2%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	7	$1,110,309.52	0.22%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,118,632.00	0.22%	0	$0.00	NA	0
		ALERUS FINANCIAL	5	$838,211.99	0.17%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$299,417.60	0.06%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	20	$4,161,955.28	0.83%	0	$0.00	NA	0
		AMEGY MORTGAGE	54	$12,269,933.93	2.44%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,001,435.54	0.2%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	24	$5,891,382.85	1.17%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	49	$10,626,304.14	2.11%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$674,581.65	0.13%	0	$0.00	NA	0
		ATHOL SAVINGS BANK	2	$271,142.56	0.05%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$535,298.33	0.11%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	4	$895,677.73	0.18%	0	$0.00	NA	0
		BANCORPSOUTH BANK	13	$2,733,891.87	0.54%	0	$0.00	NA	0
		BANK FIRST NATIONAL	3	$391,649.88	0.08%	0	$0.00	NA	0
		BANK OF HAWAII	100	$30,639,862.68	6.08%	0	$0.00	NA	0
		BANK OF STANLY	4	$741,096.98	0.15%	0	$0.00	NA	0

	BANK OF THE CASCADES	15	$3,674,781.17	0.73%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,162,434.06	0.23%	0	$0.00	NA	0	
	BANKIOWA	3	$443,051.97	0.09%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	$720,942.03	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	10	$3,128,120.63	0.62%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	8	$1,915,341.91	0.38%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$1,393,464.70	0.28%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$501,500.00	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$264,459.14	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	136	$30,418,337.57	6.04%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$226,000.00	0.04%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$827,000.00	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$966,292.08	0.19%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	6	$1,609,162.58	0.32%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$2,320,607.20	0.46%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$219,710.29	0.04%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	13	$5,222,913.65	1.04%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$134,818.15	0.03%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$368,100.00	0.07%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$728,810.64	0.14%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$541,121.13	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$554,723.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,449,705.53	0.29%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$129,333.30	0.03%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$175,546.01	0.03%	0	$0.00	NA	0	
		3	$535,332.70	0.11%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	2	$472,750.00	0.09%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$138,808.49	0.03%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$387,539.06	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$396,736.63	0.08%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$168,772.36	0.03%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	12	$2,044,127.85	0.41%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$372,719.61	0.07%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$416,450.87	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	11	$1,828,417.93	0.36%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$199,742.55	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	$1,992,795.56	0.4%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$790,760.50	0.16%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$142,769.76	0.03%	0	$0.00	NA	0	
	CREDIT UNION WEST	5	$900,989.20	0.18%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	2	$379,488.12	0.08%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$348,908.46	0.07%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$165,000.00	0.03%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	6	$1,905,278.35	0.38%	0	$0.00	NA	0	
	DENALI STATE BANK	5	$1,300,400.83	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	$6,056,638.38	1.2%	0	$0.00	NA	0	
	DIME BANK	5	$1,053,000.00	0.21%	0	$0.00	NA	0	
	DORAL BANK	3	$502,433.84	0.1%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$429,776.13	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	23	$5,504,813.57	1.09%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	$927,400.00	0.18%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$199,736.63	0.04%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$327,168.60	0.06%	0	$0.00	NA	0	
		2	$283,073.50	0.06%	0	$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	2	$545,622.74	0.11%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$161,686.80	0.03%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$219,710.29	0.04%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$1,388,171.98	0.28%	0	$0.00	NA	0	
	FARMERS STATE BANK	4	$780,282.03	0.15%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$114,000.00	0.02%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$339,457.15	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,164,160.62	0.23%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$537,960.91	0.11%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	17	$4,770,996.24	0.95%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$246,674.74	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,606,435.79	0.72%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$1,381,276.43	0.27%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$416,438.29	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$295,332.11	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$804,445.30	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$1,435,134.26	0.28%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	$534,941.33	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	71	$22,441,378.76	4.45%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$244,838.36	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	27	$5,666,124.38	1.12%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,430,079.35	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	26	$5,928,631.36	1.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$832,885.49	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	43	$9,776,235.15	1.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$286,630.56	0.06%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU	2	$257,333.93	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$951,522.34	0.19%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	65	$16,561,341.48	3.29%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$187,758.00	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$357,504.75	0.07%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	3	$516,470.31	0.1%	0	$0.00	NA	0	
	FREMONT BANK	15	$4,748,665.35	0.94%	0	$0.00	NA	0	
	FULTON BANK	86	$20,739,788.09	4.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$129,928.68	0.03%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$416,438.29	0.08%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$122,000.00	0.02%	0	$0.00	NA	0	
	GMAC BANK	1	$416,438.29	0.08%	0	$0.00	NA	0	
	GMFS, LLC	4	$942,987.03	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	9	$1,894,095.10	0.38%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	13	$2,950,459.09	0.59%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$313,010.77	0.06%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$397,287.94	0.08%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$206,050.00	0.04%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,516,091.10	0.3%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$313,577.03	0.06%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	4	$1,129,315.04	0.22%	0	$0.00	NA	0	
	HEARTLAND BANK	18	$5,164,486.59	1.02%	0	$0.00	NA	0	
	HOME FEDERAL BANK	14	$2,709,198.31	0.54%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	12	$2,336,313.14	0.46%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$563,269.65	0.11%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$185,000.00	0.04%	0	$0.00	NA	0	
	HOMESTREET BANK	22	$6,325,306.26	1.26%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	4	$687,599.10	0.14%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$333,158.49	0.07%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$364,801.99	0.07%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	2	$344,285.34	0.07%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$192,707.84	0.04%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$652,912.13	0.13%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	15	$3,518,510.31	0.7%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$164,607.95	0.03%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$205,104.60	0.04%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	6	$1,780,205.85	0.35%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$138,000.00	0.03%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$125,234.87	0.02%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$353,500.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$164,782.71	0.03%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	3	$494,653.26	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$229,500.00	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$507,017.89	0.1%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$140,500.00	0.03%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,575,944.04	0.31%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	9	$2,633,506.73	0.52%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$218,112.40	0.04%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$144,300.00	0.03%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$259,229.61	0.05%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$770,898.89	0.15%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,080,878.72	0.21%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$746,250.00	0.15%	0	$0.00	NA	0	
	MAGNA BANK	25	$7,002,139.70	1.39%	0	$0.00	NA	0	
		2	$463,090.21	0.09%	0	$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MANUFACTURERS BANK AND TRUST CO.	1	$139,815.64	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$194,000.00	0.04%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$204,723.87	0.04%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$274,646.02	0.05%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$441,662.74	0.09%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$324,716.00	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	$1,886,029.71	0.37%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$279,631.28	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	$6,594,146.95	1.31%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$405,000.00	0.08%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	14	$6,500,907.74	1.29%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	6	$1,326,514.69	0.26%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$280,000.00	0.06%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$753,205.87	0.15%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	3	$684,419.87	0.14%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$279,000.00	0.06%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	$887,532.51	0.18%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$427,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$773,540.46	0.15%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$109,855.15	0.02%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	6	$1,477,766.90	0.29%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$113,853.26	0.02%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$170,779.88	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$522,017.37	0.1%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$227,624.86	0.05%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT	1	$360,000.00	0.07%	0	$0.00	NA	0	

	CONSULTANTS INC								
	MORTGAGE MARKETS, LLC	3	$502,522.18	0.1%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$284,624.70	0.06%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	13	$2,695,073.23	0.53%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$509,820.16	0.1%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.03%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	$765,406.60	0.15%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$319,545.05	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	$1,374,394.57	0.27%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$347,930.70	0.07%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$540,288.89	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$190,249.14	0.04%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$540,453.42	0.11%	0	$0.00	NA	0	
	OCEAN BANK	2	$390,412.00	0.08%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$171,000.00	0.03%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$135,824.94	0.03%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$165,800.00	0.03%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	$795,975.89	0.16%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$724,706.49	0.14%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$152,000.00	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$1,077,663.91	0.21%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$319,578.61	0.06%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$120,840.66	0.02%	0	$0.00	NA	0	
	PARK BANK	1	$134,880.00	0.03%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	$1,191,917.45	0.24%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$416,463.23	0.08%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$911,643.60	0.18%	0	$0.00	NA	0	

	PEOPLES BANK	4	$1,169,475.00	0.23%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	$1,531,192.56	0.3%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$112,900.00	0.02%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$194,485.46	0.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,700.00	0.03%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$228,000.00	0.05%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$398,940.21	0.08%	0	$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$128,734.07	0.03%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	2	$379,444.06	0.08%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$349,549.47	0.07%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$274,466.81	0.05%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,079,000.00	0.21%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$274,416.61	0.05%	0	$0.00	NA	0	
	PUTNAM BANK	3	$628,000.00	0.12%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$481,679.17	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	8	$2,576,029.28	0.51%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$410,000.00	0.08%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$234,091.33	0.05%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$325,000.00	0.06%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$154,500.00	0.03%	0	$0.00	NA	0	
	REGIONS BANK	1	$219,716.81	0.04%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,097.79	0.02%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$275,000.00	0.05%	0	$0.00	NA	0	
	S&T BANK	2	$330,573.92	0.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$303,780.90	0.06%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$228,305.74	0.05%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	7	$1,949,709.46	0.39%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	6	$1,302,431.77	0.26%	0	$0.00	NA	0	

	SAVINGS BANK OF MAINE	1	$175,000.00	0.03%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$143,632.83	0.03%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$138,321.72	0.03%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,107,002.74	0.42%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$244,677.37	0.05%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$173,850.40	0.03%	0	$0.00	NA	0	
	SKY INVESTMENTS INC.	1	$173,466.02	0.03%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$134,826.22	0.03%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	5	$897,888.16	0.18%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$306,351.25	0.06%	0	$0.00	NA	0	
	ST. MARYS BANK	6	$880,496.73	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	14	$2,815,969.61	0.56%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$511,584.67	0.1%	0	$0.00	NA	0	
	STATE BANK AND TRUST	5	$1,152,823.64	0.23%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$169,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$144,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	4	$1,209,765.35	0.24%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$1,129,282.10	0.22%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	9	$1,653,574.82	0.33%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$497,534.03	0.1%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$113,853.26	0.02%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$229,703.94	0.05%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$617,981.53	0.12%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$338,000.00	0.07%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	25	$6,808,341.46	1.35%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$114,449.09	0.02%	0	$0.00	NA	0	
	THE PARK BANK	1	$413,255.09	0.08%	0	$0.00	NA	0	
	THINK MUTUAL BANK	15	$3,381,684.84	0.67%	0	$0.00	NA	0	
	THUNDER BANK	2	$353,140.21	0.07%	0	$0.00	NA	0	
		1	$184,262.50	0.04%	0	$0.00	NA	0	

	TOPLINE FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,885,397.27	0.37%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	9	$1,709,107.66	0.34%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$337,742.55	0.07%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	3	$393,322.81	0.08%	0	$0.00	NA	0	
	UMPQUA BANK	1	$250,177.55	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	11	$1,746,753.22	0.35%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$1,383,000.00	0.27%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$139,200.00	0.03%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$452,470.23	0.09%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$455,986.30	0.09%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$253,673.04	0.05%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$139,819.78	0.03%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$335,093.15	0.07%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$246,682.06	0.05%	0	$0.00	NA	0	
	VANTUS BANK	6	$1,309,272.54	0.26%	0	$0.00	NA	0	
	VERITY CREDIT UNION	9	$2,034,104.56	0.4%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$129,728.94	0.03%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	12	$2,801,617.88	0.56%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	12	$2,281,949.26	0.45%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	$591,313.85	0.12%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	$3,143,698.33	0.62%	0	$0.00	NA	0	
	WALLIS STATE BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,450,363.96	0.29%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	8	$1,174,011.56	0.23%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	6	$1,345,565.74	0.27%	0	$0.00	NA	0	
	WESTBURY BANK	1	$136,623.91	0.03%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	3	$430,332.11	0.09%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$456,902.27	0.09%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$265,000.00	0.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,593.62	0.02%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$284,129.02	0.06%	0	$0.00	NA	0
		Unavailable	257	$56,797,016.50	11.3%	0	$0.00	NA	0
Total			**2,151**	**$503,857,738.23**	**100%**	**0**	**$0.00**		**0**
31412QBK4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$269,644.45	0.06%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$762,591.95	0.18%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,644,863.54	0.39%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$137,826.06	0.03%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	10	$1,926,270.01	0.46%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$313,982.28	0.07%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	7	$2,047,130.16	0.48%	0	$0.00	NA	0
		AF BANK	7	$1,678,566.61	0.4%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	7	$1,034,359.53	0.24%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,394,740.34	0.33%	0	$0.00	NA	0
		ALERUS FINANCIAL	6	$1,205,383.86	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	10	$1,872,361.68	0.44%	0	$0.00	NA	0
		AMEGY MORTGAGE	42	$9,828,312.42	2.32%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$523,943.29	0.12%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$283,634.42	0.07%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	0.03%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	18	$5,192,412.06	1.23%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	$904,894.86	0.21%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	73	$15,533,979.23	3.67%	0	$0.00	NA	0
		ASTORIA FEDERAL	3	$597,212.52	0.14%	0	$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$987,394.95	0.23%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$557,548.97	0.13%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$249,670.79	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	17	$4,111,299.59	0.97%	0	$0.00	NA	0	
	BANK OF HAWAII	91	$26,589,371.70	6.29%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$163,550.00	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	3	$536,229.69	0.13%	0	$0.00	NA	0	
	BANK OF THE CASCADES	9	$2,570,252.52	0.61%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$646,139.10	0.15%	0	$0.00	NA	0	
	BANKNEWPORT	1	$387,489.06	0.09%	0	$0.00	NA	0	
	BANNER BANK	1	$416,263.48	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,232,855.00	0.29%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$452,000.00	0.11%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$471,192.68	0.11%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$364,764.27	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	143	$33,565,321.39	7.93%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$641,781.17	0.15%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$130,800.00	0.03%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$276,643.44	0.07%	0	$0.00	NA	0	
	CENTRAL BANK	1	$263,660.17	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,404,585.88	0.33%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$203,731.36	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	16	$6,198,249.77	1.47%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$289,600.00	0.07%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$197,600.00	0.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$149,595.15	0.04%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	4	$806,579.92	0.19%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$414,615.04	0.1%	0	$0.00	NA	0	
		6	$1,219,375.04	0.29%	0	$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST MORTGAGE, LLC	2	$342,325.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,993,888.25	0.47%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$493,019.21	0.12%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$129,229.59	0.03%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$199,724.45	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$417,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$131,027.23	0.03%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$134,826.22	0.03%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$206,274.14	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	8	$1,800,657.39	0.43%	0	$0.00	NA	0	
	CORTRUST BANK	9	$1,538,141.69	0.36%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$944,922.25	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$640,596.30	0.15%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$480,825.20	0.11%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$747,785.23	0.18%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$133,827.51	0.03%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$168,782.45	0.04%	0	$0.00	NA	0	
	DENALI STATE BANK	4	$1,055,594.52	0.25%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,001,756.75	0.47%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$158,500.00	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	26	$6,106,894.73	1.44%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$205,573.14	0.05%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$455,716.81	0.11%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$461,623.75	0.11%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$160,962.76	0.04%	0	$0.00	NA	0	
		3	$836,097.52	0.2%	0	$0.00	NA	0	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS AND MERCHANTS SAVINGS BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$498,347.71	0.12%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$248,437.01	0.06%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$165,600.00	0.04%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	12	$3,455,943.58	0.82%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$256,015.67	0.06%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	2	$795,000.00	0.19%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$489,369.26	0.12%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	14	$4,379,419.08	1.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,018,611.94	0.71%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$376,576.50	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$323,582.94	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,371,206.84	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$245,000.00	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$270,000.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	68	$21,602,079.63	5.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	24	$6,123,799.57	1.45%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$554,711.65	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$248,000.00	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	19	$5,035,053.49	1.19%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$215,715.56	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$111,525.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$664,123.25	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	29	$5,923,137.26	1.4%	0	$0.00	NA	0	
		10	$1,816,754.36	0.43%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	4	$913,378.81	0.22%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	48	$12,063,522.53	2.85%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$281,132.60	0.07%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$379,149.22	0.09%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$848,068.24	0.2%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$371,521.15	0.09%	0	$0.00	NA	0	
	FREMONT BANK	15	$3,275,336.48	0.77%	0	$0.00	NA	0	
	FULTON BANK	69	$15,865,709.31	3.75%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$687,987.48	0.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	8	$1,983,124.03	0.47%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	10	$2,571,618.33	0.61%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,424,684.03	0.34%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$562,154.68	0.13%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	9	$2,958,755.44	0.7%	0	$0.00	NA	0	
	HEARTLAND BANK	16	$4,302,146.63	1.02%	0	$0.00	NA	0	
	HOME FEDERAL BANK	10	$2,098,486.35	0.5%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	13	$2,432,547.64	0.58%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$240,841.98	0.06%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$118,242.67	0.03%	0	$0.00	NA	0	
	HOME STATE BANK	1	$203,731.36	0.05%	0	$0.00	NA	0	
	HOMESTREET BANK	13	$3,741,599.05	0.88%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$148,500.00	0.04%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	$1,164,507.83	0.28%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$244,093.34	0.06%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$290,759.83	0.07%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	10	$2,102,997.81	0.5%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$195,197.62	0.05%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$143,841.72	0.03%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$933,753.10	0.22%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$131,326.83	0.03%	0	$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION	1	$269,652.45	0.06%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	4	$785,624.60	0.19%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$308,334.11	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$649,144.05	0.15%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$131,830.09	0.03%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$115,351.33	0.03%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$556,283.01	0.13%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$292,000.00	0.07%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	11	$2,943,469.67	0.7%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$893,064.57	0.21%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$217,600.00	0.05%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$294,239.07	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$861,153.22	0.2%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$594,224.47	0.14%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$439,000.00	0.1%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$837,274.74	0.2%	0	$0.00	NA	0	
	MAGNA BANK	18	$5,136,899.62	1.21%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$203,473.81	0.05%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$122,000.00	0.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	$1,583,584.44	0.37%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	$5,427,333.83	1.28%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,481,305.66	0.35%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	11	$3,714,445.86	0.88%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$301,500.00	0.07%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$680,481.75	0.16%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$178,025.83	0.04%	0	$0.00	NA	0	

	METROPOLITAN CREDIT UNION	3	$398,226.54	0.09%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$128,626.50	0.03%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$576,782.47	0.14%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$216,707.70	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$196,247.06	0.05%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	$1,123,000.00	0.27%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$984,531.94	0.23%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$173,276.67	0.04%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	11	$2,188,035.10	0.52%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$356,000.00	0.08%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$164,000.00	0.04%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$499,356.38	0.12%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$561,804.36	0.13%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	9	$2,321,959.85	0.55%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$177,000.00	0.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$266,500.75	0.06%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$146,810.77	0.03%	0	$0.00	NA	0	
	OCEAN BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$207,250.00	0.05%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$132,000.00	0.03%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	4	$617,562.07	0.15%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$702,244.05	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$149,806.92	0.04%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$110,557.51	0.03%	0	$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION	2	$695,104.09	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$832,393.76	0.2%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$334,942.95	0.08%	0	$0.00	NA	0	
	PEOPLES BANK	4	$1,205,930.71	0.29%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$185,760.58	0.04%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	$1,550,235.10	0.37%	0	$0.00	NA	0	
	PIONEER BANK	3	$700,088.07	0.17%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$126,657.24	0.03%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$191,470.00	0.05%	0	$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$431,819.59	0.1%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$167,502.34	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$127,835.23	0.03%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$540,192.17	0.13%	0	$0.00	NA	0	
	RABOBANK, N.A.	9	$2,076,933.58	0.49%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$648,128.64	0.15%	0	$0.00	NA	0	
	S&T BANK	2	$451,583.08	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$174,406.33	0.04%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$557,947.44	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	6	$1,242,123.13	0.29%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$232,200.71	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$912,826.58	0.22%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	3	$602,217.41	0.14%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,336,665.32	0.55%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$185,000.00	0.04%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$205,625.93	0.05%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$372,000.00	0.09%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$1,003,425.48	0.24%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$199,742.55	0.05%	0	$0.00	NA	0	

	ST. MARYS BANK	3	$434,500.00	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	$2,237,781.70	0.53%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$256,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$786,620.26	0.19%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$240,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	$665,583.24	0.16%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$164,800.00	0.04%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$1,086,493.41	0.26%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	6	$1,143,965.70	0.27%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,224,453.36	0.29%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$527,601.30	0.12%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$558,818.21	0.13%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	16	$4,391,529.97	1.04%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$189,755.42	0.04%	0	$0.00	NA	0	
	THE PARK BANK	1	$240,742.55	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$1,337,730.49	0.32%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$212,725.82	0.05%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$206,121.98	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,756,445.84	0.42%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	$1,444,951.98	0.34%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$174,774.74	0.04%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$169,776.13	0.04%	0	$0.00	NA	0	
	UMPQUA BANK	4	$715,572.10	0.17%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$129,832.66	0.03%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$1,117,289.78	0.26%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$634,307.47	0.15%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	NA	0	
		5	$1,075,278.49	0.25%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$675,068.64	0.16%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	2	$332,647.20	0.08%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$602,187.74	0.14%	0	$0.00	NA	0	
		VANTUS BANK	9	$2,191,213.03	0.52%	0	$0.00	NA	0	
		VERITY CREDIT UNION	4	$818,582.94	0.19%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$252,024.31	0.06%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	6	$1,197,313.64	0.28%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	11	$1,814,875.75	0.43%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$2,112,010.31	0.5%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$241,289.01	0.06%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$800,036.26	0.19%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$301,860.94	0.07%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$509,343.52	0.12%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$274,000.00	0.06%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$131,100.00	0.03%	0	$0.00	NA	0	
		Unavailable	200	$49,603,838.52	11.69%	0	$0.00	NA	0	
Total			**1,763**	**$423,005,753.12**	**100%**	**0**	**$0.00**		**0**	
31412QBL2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$268,000.00	0.13%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$411,000.00	0.2%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$426,400.00	0.21%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$339,800.00	0.17%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$437,900.00	0.21%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$480,958.61	0.24%	0	$0.00	NA	0	
		AMERICAN BANK	1	$380,068.02	0.19%	0	$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.	1	$212,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$685,000.00	0.33%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,530,000.00	0.75%	0	$0.00	NA	0	
	ANCHORBANK FSB	8	$1,926,946.90	0.94%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	11	$2,650,271.31	1.3%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	2	$616,770.59	0.3%	0	$0.00	NA	0	
	AUBURNBANK	1	$252,000.00	0.12%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$324,635.82	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$1,628,511.50	0.8%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	
	BANKNEWPORT	2	$725,000.00	0.35%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$292,000.00	0.14%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$2,487,120.59	1.22%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$711,075.83	0.35%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$705,000.00	0.34%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$469,000.00	0.23%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$211,300.00	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$196,800.00	0.1%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$185,200.00	0.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$250,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$281,250.00	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,838,254.50	0.9%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$1,517,500.00	0.74%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$636,400.00	0.31%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$298,400.00	0.15%	0	$0.00	NA	0	
	CHARTER BANK	1	$231,740.03	0.11%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	$3,595,070.15	1.76%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$872,000.00	0.43%	0	$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION	1	$411,268.08	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$202,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,846,529.62	1.39%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$180,495.72	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$245,717.82	0.12%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$263,700.61	0.13%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,787,602.69	0.87%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$285,000.00	0.14%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$215,650.00	0.11%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$184,298.05	0.09%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$412,760.53	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$651,632.94	0.32%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$176,800.00	0.09%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$455,108.02	0.22%	0	$0.00	NA	0	
	CUMANET, LLC	1	$304,000.00	0.15%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$209,000.00	0.1%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$254,173.29	0.12%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$555,500.00	0.27%	0	$0.00	NA	0	
	DIME BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$271,200.00	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,065,550.00	0.52%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$192,200.00	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$262,800.00	0.13%	0	$0.00	NA	0	

	F & A FEDERAL CREDIT UNION	2	$1,088,835.61	0.53%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$606,000.00	0.3%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$746,500.00	0.36%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$337,000.00	0.16%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,623,689.25	0.79%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$618,671.25	0.3%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,185,700.00	1.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$333,616.89	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$589,400.00	0.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$202,400.00	0.1%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$247,728.55	0.12%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$827,521.69	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$766,310.24	0.37%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$422,800.00	0.21%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,546,341.60	0.76%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$2,089,100.00	1.02%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$212,000.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$462,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$272,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$205,000.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,051,385.08	0.51%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$2,377,907.03	1.16%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$202,972.25	0.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$871,818.00	0.43%	0	$0.00	NA	0	
	FREMONT BANK	29	$9,255,524.54	4.52%	0	$0.00	NA	0	
	FULTON BANK	1	$229,792.22	0.11%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$562,600.00	0.27%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	$4,157,106.86	2.03%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	2	$627,000.00	0.31%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$239,724.71	0.12%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$395,087.07	0.19%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$687,800.00	0.34%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,836,059.44	0.9%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$276,197.35	0.13%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$433,000.00	0.21%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	3	$832,528.55	0.41%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$474,455.14	0.23%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$238,000.00	0.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$194,320.00	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$279,678.83	0.14%	0	$0.00	NA	0	
	HOME STATE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$328,000.00	0.16%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$821,864.09	0.4%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$710,092.30	0.35%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	29	$7,815,562.23	3.82%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$321,540.99	0.16%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$434,231.02	0.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$243,720.12	0.12%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$437,076.97	0.21%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$210,000.00	0.1%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	7	$2,092,700.00	1.02%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$195,000.00	0.1%	0	$0.00	NA	0	

	L&N FEDERAL CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$884,800.00	0.43%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$499,991.76	0.24%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$199,791.18	0.1%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$712,521.69	0.35%	0	$0.00	NA	0	
	LEGACY BANKS	1	$281,600.00	0.14%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$214,759.08	0.1%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$457,338.61	0.22%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$707,053.00	0.35%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$252,000.00	0.12%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$385,800.00	0.19%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$289,583.08	0.14%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$180,000.00	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$264,000.00	0.13%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$405,000.00	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$502,000.00	0.25%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,292.96	0.09%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$868,493.51	0.42%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$601,364.06	0.29%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$381,000.00	0.19%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$212,000.00	0.1%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$197,500.00	0.1%	0	$0.00	NA	0	
		1	$185,000.00	0.09%	0	$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.								
	MIDFIRST BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$1,189,000.00	0.58%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$376,000.00	0.18%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$400,000.00	0.2%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$461,713.24	0.23%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$200,998.56	0.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$342,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$481,000.00	0.24%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$185,000.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$416,000.00	0.2%	0	$0.00	NA	0	
	NEW ERA BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$219,770.31	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$711,500.00	0.35%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$286,885.64	0.14%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$197,000.00	0.1%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$369,000.00	0.18%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$322,400.00	0.16%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$920,915.63	0.45%	0	$0.00	NA	0	
	PEOPLES BANK	2	$487,200.00	0.24%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,500.00	0.09%	0	$0.00	NA	0	
	PEOPLES FIRST COMMUNITY BANK	1	$416,521.69	0.2%	0	$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION	1	$179,793.53	0.09%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$215,674.59	0.11%	0	$0.00	NA	0	
	PMC BANCORP	2	$611,920.00	0.3%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$751,969.77	0.37%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$273,700.00	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$198,000.00	0.1%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$351,000.00	0.17%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$318,000.00	0.16%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$227,738.48	0.11%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$673,705.22	0.33%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$352,500.00	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$772,400.00	0.38%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,100,800.00	0.54%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.1%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$599,182.37	0.29%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$1,339,409.82	0.65%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$238,300.00	0.12%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$761,092.00	0.37%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$753,100.00	0.37%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	2	$676,039.80	0.33%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$834,000.00	0.41%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$436,700.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$219,000.00	0.11%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	7	$2,677,843.20	1.31%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$202,962.83	0.1%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$249,975.00	0.12%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$229,600.00	0.11%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	11	$3,520,052.48	1.72%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$324,400.00	0.16%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$335,000.00	0.16%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$792,989.35	0.39%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$238,500.00	0.12%	0	$0.00	NA	0	
	THE PARK BANK	2	$575,420.00	0.28%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$247,900.00	0.12%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0	
	TIERONE BANK	1	$316,000.00	0.15%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$1,264,759.25	0.62%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$691,742.50	0.34%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$365,000.00	0.18%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	$729,884.77	0.36%	0	$0.00	NA	0	
	UNITED BANK	7	$1,757,928.19	0.86%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$596,080.79	0.29%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$308,000.00	0.15%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION	2	$704,191.34	0.34%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	15	$4,356,309.23	2.13%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$232,040.00	0.11%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$496,100.00	0.24%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$674,000.00	0.33%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$690,600.00	0.34%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$771,373.95	0.38%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$539,408.94	0.26%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,209,200.00	0.59%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$885,000.00	0.43%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$460,683.20	0.23%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$215,000.00	0.11%	0	$0.00	NA	0
		Unavailable	152	$44,404,931.67	21.67%	0	$0.00	NA	0
Total			**700**	**$204,644,917.36**	**100%**	**0**	**$0.00**		**0**
31412QBM0		GUILD MORTGAGE COMPANY	1	$200,000.00	9.26%	0	$0.00	NA	0
		HOMESTREET BANK	1	$174,000.00	8.06%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$164,300.00	7.61%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$170,000.00	7.87%	0	$0.00	NA	0
		SIUSLAW VALLEY BANK	1	$178,750.00	8.28%	0	$0.00	NA	0
		STEARNS LENDING, INC.	3	$598,750.00	27.73%	0	$0.00	NA	0
		Unavailable	3	$673,500.00	31.19%	0	$0.00	NA	0
Total			**11**	**$2,159,300.00**	**100%**	**0**	**$0.00**		**0**
31412QBN8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$1,122,733.46	1.87%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$1,111,250.00	1.85%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	6	$1,803,480.00	3.01%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$403,288.95	0.67%	0	$0.00	NA	0

		GMAC BANK	5	$1,155,223.80	1.93%	0	$0.00	NA	0
		SEATTLE BANK	1	$328,131.90	0.55%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$967,046.87	1.61%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$229,128.20	0.38%	0	$0.00	NA	0
		Unavailable	179	$52,824,343.75	88.13%	0	$0.00	NA	0
Total			**208**	**$59,944,626.93**	**100%**	**0**	**$0.00**		**0**
31412QBP3		RPM MORTGAGE, INC.	1	$210,000.00	18.8%	0	$0.00	NA	0
		STEARNS LENDING, INC.	3	$736,750.00	65.96%	0	$0.00	NA	0
		Unavailable	1	$170,250.00	15.24%	0	$0.00	NA	0
Total			**5**	**$1,117,000.00**	**100%**	**0**	**$0.00**		**0**
31412QBQ1		ALLEGIANCE CREDIT UNION	1	$200,000.00	0.42%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$230,758.82	0.48%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$349,267.39	0.73%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$591,487.91	1.23%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$246,765.23	0.51%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$213,750.00	0.44%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$244,800.00	0.51%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$218,400.00	0.45%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$417,000.00	0.87%	0	$0.00	NA	0
		CENTRUE BANK	1	$417,000.00	0.87%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$227,587.73	0.47%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$184,500.00	0.38%	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$232,768.05	0.48%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	$240,000.00	0.5%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$385,150.00	0.8%	0	$0.00	NA	0
		E-CENTRAL CREDIT UNION	1	$178,936.82	0.37%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$196,000.00	0.41%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$364,271.46	0.76%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$447,276.27	0.93%	0	$0.00	NA	0
		FIRST AMERICAN BANK AND TRUST COMPANY	1	$282,911.27	0.59%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,444,000.00	3%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$711,200.00	1.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$416,594.70	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$200,000.00	0.42%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$250,744.09	0.52%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	2	$513,288.98	1.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$674,305.34	1.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$176,500.00	0.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$982,995.21	2.04%	0	$0.00	NA	0	
	FREMONT BANK	1	$394,000.00	0.82%	0	$0.00	NA	0	
	FULTON BANK	1	$189,372.81	0.39%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$188,400.00	0.39%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	3	$1,095,600.00	2.28%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$567,000.00	1.18%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	$2,510,471.73	5.21%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$503,589.03	1.05%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$238,400.00	0.5%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$180,000.00	0.37%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	7	$2,600,907.06	5.4%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$260,000.00	0.54%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$768,104.24	1.6%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$628,979.97	1.31%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$197,620.00	0.41%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	6	$1,676,997.23	3.48%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$416,000.00	0.86%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$196,000.00	0.41%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$231,880.00	0.48%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$182,604.00	0.38%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$257,500.00	0.53%	0	$0.00	NA	0	

		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$181,191.21	0.38%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.42%	0	$0.00	NA	0
		OLDE CYPRESS COMMUNITY BANK	1	$260,000.00	0.54%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$205,391.58	0.43%	0	$0.00	NA	0
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$213,000.00	0.44%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$204,500.00	0.42%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$174,821.07	0.36%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$194,300.00	0.4%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$509,978.55	1.06%	0	$0.00	NA	0
		STEARNS LENDING, INC.	9	$2,955,468.23	6.14%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$395,902.31	0.82%	0	$0.00	NA	0
		STURDY SAVINGS BANK	1	$284,000.00	0.59%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$204,000.00	0.42%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$201,774.73	0.42%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$206,194.53	0.43%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$178,500.00	0.37%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$389,602.38	0.81%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$198,761.46	0.41%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$676,000.00	1.4%	0	$0.00	NA	0
		Unavailable	54	$15,790,006.82	32.78%	0	$0.00	NA	0
Total			**169**	**$48,145,078.21**	**100%**	**0**	**$0.00**		**0**
31412QBS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$412,000.00	9.13%	0	$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$519,472.24	11.51%	0	$0.00	NA	0
		EVERBANK	1	$219,975.65	4.87%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$205,875.00	4.56%	0	$0.00	NA	0

		FIRST PLACE BANK	1	$410,298.75	9.09%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$239,361.24	5.3%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$198,004.42	4.39%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$222,563.48	4.93%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$605,000.00	13.4%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$395,912.88	8.77%	0	$0.00	NA	0
		Unavailable	4	$1,085,186.88	24.05%	0	$0.00	NA	0
Total			**16**	**$4,513,650.54**	**100%**	**0**	**$0.00**		**0**
31412QBT5		Unavailable	8	$1,097,933.89	100%	0	$0.00	NA	0
Total			**8**	**$1,097,933.89**	**100%**	**0**	**$0.00**		**0**
31412QBU2		HSBC MORTGAGE CORPORATION (USA)	1	$267,615.56	23.71%	0	$0.00	NA	0
		POINT LOMA CREDIT UNION	1	$188,837.27	16.73%	0	$0.00	NA	0
		Unavailable	2	$672,394.77	59.56%	0	$0.00	NA	0
Total			**4**	**$1,128,847.60**	**100%**	**0**	**$0.00**		**0**
31412QBV0		HSBC BANK USA, NATIONAL ASSOCIATION	1	$373,629.13	17.69%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$162,541.32	7.69%	0	$0.00	NA	0
		Unavailable	7	$1,576,303.35	74.62%	0	$0.00	NA	0
Total			**9**	**$2,112,473.80**	**100%**	**0**	**$0.00**		**0**
31412QBW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$857,926.72	0.17%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	14	$3,603,832.27	0.72%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$305,874.49	0.06%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$515,336.79	0.1%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	6	$1,004,279.73	0.2%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$600,215.17	0.12%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$834,200.00	0.17%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0
		AF BANK	2	$441,500.00	0.09%	0	$0.00	NA	0

	ALABAMA ONE CREDIT UNION	2	$293,122.27	0.06%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	$851,100.79	0.17%	0	$0.00	NA	0	
	ALERUS FINANCIAL	5	$884,285.50	0.18%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	$415,340.00	0.08%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	$327,332.43	0.06%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	$1,993,611.28	0.4%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	$1,577,568.61	0.31%	0	$0.00	NA	0	
	AMEGY MORTGAGE	5	$926,284.86	0.18%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	51	$8,315,794.79	1.65%	0	$0.00	NA	0	
	AMERICAN BANK	6	$801,913.85	0.16%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$216,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	4	$526,758.30	0.1%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	6	$1,033,804.82	0.21%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$474,118.06	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$363,960.19	0.07%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$379,000.00	0.08%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$820,252.02	0.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	98	$17,413,188.62	3.46%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	67	$12,257,603.77	2.43%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$488,082.14	0.1%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$457,708.10	0.09%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$152,800.00	0.03%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$167,238.42	0.03%	0	$0.00	NA	0	
	AUBURNBANK	1	$196,777.00	0.04%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$298,817.88	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$3,796,162.40	0.75%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	7	$1,140,056.12	0.23%	0	$0.00	NA	0	
	BANK MUTUAL	64	$11,058,891.63	2.2%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,579,000.00	0.31%	0	$0.00	NA	0	

	BANK OF ILLINOIS	2	$427,500.00	0.08%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$179,125.00	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	4	$922,613.44	0.18%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$615,000.00	0.12%	0	$0.00	NA	0	
	BANK OF WESTON	2	$431,448.88	0.09%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$822,192.19	0.16%	0	$0.00	NA	0	
	BANKIOWA	1	$114,800.00	0.02%	0	$0.00	NA	0	
	BANKNEWPORT	4	$911,869.07	0.18%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$117,281.22	0.02%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	16	$2,797,658.42	0.56%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$439,160.62	0.09%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$495,164.42	0.1%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	10	$2,123,418.45	0.42%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	12	$2,784,027.58	0.55%	0	$0.00	NA	0	
	BETTER BANKS	2	$431,458.59	0.09%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$778,978.13	0.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	13	$2,309,983.03	0.46%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$203,800.00	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	53	$11,149,525.34	2.21%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	10	$1,808,890.07	0.36%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$285,385.25	0.06%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$581,000.00	0.12%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$375,000.00	0.07%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$1,249,217.88	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$203,685.86	0.04%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$184,263.49	0.04%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$335,699.24	0.07%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$141,000.00	0.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	22	$4,256,272.83	0.84%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	7	$1,326,036.38	0.26%	0	$0.00	NA	0	
		5	$1,184,394.03	0.24%	0	$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$138,000.00	0.03%	0	$0.00	NA	0	
	CENTRUE BANK	4	$638,950.00	0.13%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	8	$1,573,348.88	0.31%	0	$0.00	NA	0	
	CHARLES RIVER BANK	2	$385,000.00	0.08%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$139,459.62	0.03%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$316,525.24	0.06%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$199,228.03	0.04%	0	$0.00	NA	0	
	CITIZENS BANK	4	$663,759.01	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	8	$1,586,807.87	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	8	$1,397,775.66	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$118,951.77	0.02%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,301,429.04	0.26%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$179,290.73	0.04%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$149,408.95	0.03%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$429,969.77	0.09%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$511,434.21	0.1%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$119,527.16	0.02%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	4	$705,891.27	0.14%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	30	$5,659,768.04	1.12%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$230,099.12	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	7	$1,169,447.86	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$202,141.19	0.04%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$182,805.10	0.04%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	2	$413,381.52	0.08%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$564,253.00	0.11%	0	$0.00	NA	0	
		4	$709,973.63	0.14%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	1	$213,770.63	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$115,658.28	0.02%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$809,943.12	0.16%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$524,371.75	0.1%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$565,904.33	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	11	$2,104,241.19	0.42%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	$488,897.13	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	$1,145,281.49	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,390,443.74	0.28%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$161,424.52	0.03%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$138,905.97	0.03%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$150,000.00	0.03%	0	$0.00	NA	0	
	CUMANET, LLC	9	$1,814,281.09	0.36%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$309,274.72	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	8	$1,376,690.61	0.27%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,152,106.56	0.23%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$150,504.61	0.03%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,385,971.56	0.47%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$133,864.93	0.03%	0	$0.00	NA	0	
	DIME BANK	1	$201,212.21	0.04%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$282,497.77	0.06%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$158,700.00	0.03%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	27	$4,896,209.06	0.97%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	$1,082,350.00	0.21%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	7	$1,675,316.72	0.33%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$852,694.06	0.17%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$120,000.00	0.02%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$113,804.44	0.02%	0	$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION	3	$492,382.43	0.1%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$159,376.01	0.03%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$145,000.00	0.03%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$605,653.23	0.12%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	12	$2,420,688.13	0.48%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$134,798.97	0.03%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$852,972.03	0.17%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$764,273.51	0.15%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	$1,909,421.03	0.38%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	6	$1,797,482.63	0.36%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$277,357.72	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$571,779.25	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	29	$4,970,281.16	0.99%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$295,817.60	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$114,053.46	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,281,013.99	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	4	$586,848.73	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$343,500.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,491,080.84	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$244,349.92	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$566,415.01	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$112,559.31	0.02%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$115,600.00	0.02%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$1,859,909.02	0.37%	0	$0.00	NA	0	
		4	$488,101.07	0.1%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	24	$5,011,888.82	0.99%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	28	$5,541,691.31	1.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,901,917.06	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$551,809.54	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$779,585.37	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$467,594.67	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,296,763.88	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$238,543.71	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	7	$1,455,330.29	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$155,497.49	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$470,166.06	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$3,724,785.80	0.74%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$138,452.29	0.03%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	9	$1,700,320.18	0.34%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$109,566.56	0.02%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$119,926.32	0.02%	0	$0.00	NA	0	
	FORUM CREDIT UNION	21	$4,359,167.56	0.87%	0	$0.00	NA	0	
	FOSTER BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$188,000.00	0.04%	0	$0.00	NA	0	
	FREMONT BANK	200	$43,507,097.40	8.64%	0	$0.00	NA	0	
	FULTON BANK	21	$4,229,087.65	0.84%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$352,223.53	0.07%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$712,373.73	0.14%	0	$0.00	NA	0	
	GMFS, LLC	2	$294,079.13	0.06%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$215,000.00	0.04%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$686,409.75	0.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$530,200.00	0.11%	0	$0.00	NA	0	

	GROUP HEALTH CREDIT UNION	3	$806,857.03	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$114,302.48	0.02%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$354,656.87	0.07%	0	$0.00	NA	0	
	HANCOCK BANK	1	$121,046.64	0.02%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	43	$7,373,584.06	1.46%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$1,575,171.61	0.31%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$199,220.01	0.04%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$404,200.00	0.08%	0	$0.00	NA	0	
	HOME BANK	1	$254,700.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$775,500.00	0.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	8	$1,534,232.09	0.3%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$567,747.75	0.11%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	11	$1,851,815.18	0.37%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$392,000.00	0.08%	0	$0.00	NA	0	
	HOME STATE BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	
	HOMETOWN BANK	4	$665,820.01	0.13%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$561,333.97	0.11%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$126,900.00	0.03%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$240,702.99	0.05%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$135,469.61	0.03%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$367,641.05	0.07%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$467,500.00	0.09%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$757,706.84	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$482,416.42	0.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	21	$5,009,377.22	0.99%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$273,418.91	0.05%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$316,800.00	0.06%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$611,558.16	0.12%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$117,500.00	0.02%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	3	$435,000.00	0.09%	0	$0.00	NA	0	
		1	$162,000.00	0.03%	0	$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	6	$1,036,090.07	0.21%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$596,947.02	0.12%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	4	$1,019,073.91	0.2%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$834,908.59	0.17%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,016,908.02	0.2%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$287,464.98	0.06%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$119,536.82	0.02%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	10	$2,557,103.81	0.51%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$543,962.57	0.11%	0	$0.00	NA	0	
	LAKELAND BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$233,068.42	0.05%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	12	$2,387,198.60	0.47%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$202,500.00	0.04%	0	$0.00	NA	0	
	LEADER BANK, N.A.	4	$877,200.00	0.17%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	$1,738,986.02	0.35%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$381,000.00	0.08%	0	$0.00	NA	0	
	LEGACY BANKS	1	$160,000.00	0.03%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	$495,000.00	0.1%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$545,363.53	0.11%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$194,339.13	0.04%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$288,000.00	0.06%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$392,314.91	0.08%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$286,468.05	0.06%	0	$0.00	NA	0	
	MAGNA BANK	3	$928,663.02	0.18%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$454,458.07	0.09%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$196,000.00	0.04%	0	$0.00	NA	0	
		6	$1,142,133.44	0.23%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	3	$612,775.42	0.12%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$119,200.00	0.02%	0	$0.00	NA	0	
	MAX CREDIT UNION	5	$659,157.03	0.13%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$348,000.00	0.07%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$129,600.00	0.03%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$169,500.00	0.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$435,300.63	0.09%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$324,098.11	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,533,612.56	0.3%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$723,543.00	0.14%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$715,814.42	0.14%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	14	$4,332,404.92	0.86%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$499,800.00	0.1%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$275,000.00	0.05%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$415,373.73	0.08%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$217,158.56	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$306,507.45	0.06%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	$1,648,369.99	0.33%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$122,000.00	0.02%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$280,000.00	0.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$153,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	3	$1,002,724.14	0.2%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$175,320.67	0.03%	0	$0.00	NA	0	
	MIDWESTONE BANK	7	$1,505,890.23	0.3%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$177,688.00	0.04%	0	$0.00	NA	0	

	MILFORD BANK, THE	2	$324,555.45	0.06%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$531,759.22	0.11%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$814,442.31	0.16%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$149,000.00	0.03%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$166,853.48	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$1,070,504.08	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$309,600.36	0.06%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$149,614.23	0.03%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$268,000.00	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$250,000.00	0.05%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$212,169.31	0.04%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$138,000.00	0.03%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	12	$1,933,788.66	0.38%	0	$0.00	NA	0	
	NEW ERA BANK	1	$179,305.23	0.04%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$375,200.00	0.07%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$143,000.00	0.03%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$1,228,759.43	0.24%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$116,498.80	0.02%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$157,396.44	0.03%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	24	$5,397,269.77	1.07%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$149,421.02	0.03%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$2,059,909.21	0.41%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$555,181.01	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$459,532.12	0.09%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	
	OAK BANK	1	$152,750.00	0.03%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$375,000.00	0.07%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$409,133.12	0.08%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$198,500.00	0.04%	0	$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$281,854.95	0.06%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$152,253.90	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	11	$1,594,308.79	0.32%	0	$0.00	NA	0	
	ORRSTOWN BANK	4	$692,841.95	0.14%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$556,389.66	0.11%	0	$0.00	NA	0	
	PARK BANK	1	$197,250.00	0.04%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$173,719.85	0.03%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$316,746.97	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	9	$2,010,520.29	0.4%	0	$0.00	NA	0	
	PBI BANK	1	$200,800.00	0.04%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$298,800.00	0.06%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$599,900.00	0.12%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$1,117,068.10	0.22%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$162,370.85	0.03%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	6	$1,358,068.86	0.27%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$205,204.88	0.04%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$138,000.00	0.03%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	23	$4,342,308.32	0.86%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$250,000.00	0.05%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	3	$766,900.00	0.15%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$245,000.00	0.05%	0	$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$114,000.00	0.02%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$224,122.52	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	8	$1,919,674.96	0.38%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$230,300.00	0.05%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	8	$2,131,889.48	0.42%	0	$0.00	NA	0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$257,250.00	0.05%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$639,779.40	0.13%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$470,000.00	0.09%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	$1,309,623.54	0.26%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	6	$1,105,707.33	0.22%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$388,968.05	0.08%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$285,000.00	0.06%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$214,170.14	0.04%	0	$0.00	NA	0
	ROUNDBANK	2	$253,802.01	0.05%	0	$0.00	NA	0
	S&T BANK	13	$2,622,480.49	0.52%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$415,373.73	0.08%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$628,758.79	0.12%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$128,128.13	0.03%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$466,000.00	0.09%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$124,033.18	0.02%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	5	$877,669.07	0.17%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$1,083,839.20	0.22%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	$499,119.96	0.1%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,597,958.79	0.32%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$206,000.00	0.04%	0	$0.00	NA	0
	SEAMEN'S BANK	2	$335,000.00	0.07%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$318,261.60	0.06%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$111,186.29	0.02%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	$635,157.61	0.13%	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$166,056.57	0.03%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$316,585.52	0.06%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$183,500.00	0.04%	0	$0.00	NA	0
	SOUTH CAROLINA	1	$199,211.93	0.04%	0	$0.00	NA	0

	FEDERAL CREDIT UNION								
	SOUTHERN COMMERCIAL BANK	1	$209,181.01	0.04%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$227,801.52	0.05%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$167,344.81	0.03%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	
	ST. MARYS BANK	4	$698,000.00	0.14%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$405,740.32	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,242,456.33	0.25%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,227,000.00	0.24%	0	$0.00	NA	0	
	STATE BANK AND TRUST	5	$901,700.80	0.18%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	13	$2,449,150.00	0.49%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$367,659.86	0.07%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$388,048.96	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$586,770.71	0.12%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	7	$1,667,600.00	0.33%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	7	$1,237,915.48	0.25%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$312,270.75	0.06%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$350,422.00	0.07%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$514,694.62	0.1%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$1,953,473.77	0.39%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,690.00	0.03%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$635,000.00	0.13%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	34	$5,581,538.79	1.11%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,432,101.07	0.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	12	$1,817,293.72	0.36%	0	$0.00	NA	0	
	SUTTON BANK	2	$269,916.41	0.05%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	5	$1,080,973.16	0.21%	0	$0.00	NA	0	

	TEAM ONE CREDIT UNION	1	$122,714.55	0.02%	0	$0.00	NA	0	
	TEXAS BANK	1	$134,800.00	0.03%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$207,197.16	0.04%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$248,026.23	0.05%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$141,540.00	0.03%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$293,000.00	0.06%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$353,235.57	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$110,344.02	0.02%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$278,000.00	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	$1,245,504.06	0.25%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$661,615.52	0.13%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$248,228.14	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$415,888.53	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$185,780.14	0.04%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$368,571.87	0.07%	0	$0.00	NA	0	
	THE PARK BANK	6	$1,527,824.06	0.3%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$406,392.59	0.08%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$293,849.52	0.06%	0	$0.00	NA	0	
	TIERONE BANK	2	$363,600.00	0.07%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$434,267.00	0.09%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$116,600.00	0.02%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$330,978.15	0.07%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$513,489.59	0.1%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	3	$469,360.41	0.09%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	6	$1,074,972.31	0.21%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	7	$1,460,557.11	0.29%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$374,548.71	0.07%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$184,776.57	0.04%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	31	$5,237,775.54	1.04%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$752,550.78	0.15%	0	$0.00	NA	0	
		VANTUS BANK	2	$267,408.95	0.05%	0	$0.00	NA	0	
		VERITY CREDIT UNION	5	$1,080,712.23	0.21%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	11	$1,822,263.53	0.36%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	8	$1,135,052.40	0.23%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$244,400.00	0.05%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$479,100.85	0.1%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	27	$5,210,864.69	1.03%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	6	$1,452,347.06	0.29%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$134,400.00	0.03%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	6	$1,004,773.88	0.2%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$369,131.55	0.07%	0	$0.00	NA	0	
		WESTBURY BANK	3	$529,000.00	0.1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$121,524.21	0.02%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$542,896.40	0.11%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,625,070.34	0.32%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$198,729.97	0.04%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$245,020.00	0.05%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	3	$538,739.73	0.11%	0	$0.00	NA	0	
		Unavailable	312	$58,054,100.75	11.56%	0	$0.00	NA	0	
Total			**2,604**	**$503,813,763.15**	**100%**	**0**	**$0.00**		**0**	
31412QBX6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	$443,038.55	0.13%	0	$0.00	NA	0	

		INC.								
		ABACUS FEDERAL SAVINGS BANK	10	$2,440,823.78	0.74%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$572,510.33	0.17%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$519,421.02	0.16%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	4	$570,347.19	0.17%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	4	$799,906.64	0.24%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$512,738.23	0.16%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$186,270.71	0.06%	0	$0.00	NA	0	
		AF BANK	1	$217,751.00	0.07%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$615,721.49	0.19%	0	$0.00	NA	0	
		ALERUS FINANCIAL	8	$1,341,494.87	0.41%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$174,699.00	0.05%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$135,843.15	0.04%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$386,731.12	0.12%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$544,304.75	0.17%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$1,259,777.13	0.38%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$924,984.80	0.28%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	30	$5,157,585.83	1.56%	0	$0.00	NA	0	
		AMERICAN BANK	2	$505,083.53	0.15%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$247,000.00	0.07%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$117,146.09	0.04%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$282,699.91	0.09%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$177,305.81	0.05%	0	$0.00	NA	0	
		ANCHORBANK FSB	61	$10,076,004.40	3.06%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	48	$8,371,506.75	2.54%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	2	$457,209.92	0.14%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN	6	$1,076,417.46	0.33%	0	$0.00	NA	0	

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

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

	CREDIT UNION MORTGAGE SERVICES, INC.	6	$831,238.49	0.25%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	$262,649.95	0.08%	0	$0.00	NA	0
	CUMANET, LLC	2	$410,714.17	0.12%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$320,000.00	0.1%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	3	$540,272.27	0.16%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$791,000.00	0.24%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$369,535.95	0.11%	0	$0.00	NA	0
	DENALI STATE BANK	3	$695,110.23	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,734,757.73	0.53%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$237,535.91	0.07%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$237,000.00	0.07%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	$2,985,607.35	0.91%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$766,450.00	0.23%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$288,869.03	0.09%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$239,073.65	0.07%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$1,406,931.93	0.43%	0	$0.00	NA	0
	EAST WEST BANK	1	$280,000.00	0.08%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$415,390.46	0.13%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$118,540.69	0.04%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$407,468.47	0.12%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$167,849.63	0.05%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$392,332.25	0.12%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$134,468.05	0.04%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$415,373.73	0.13%	0	$0.00	NA	0
	FARMERS BANK & TRUST	8	$1,632,174.59	0.5%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$122,000.00	0.04%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$960,557.02	0.29%	0	$0.00	NA	0
	FIDELITY HOMESTEAD	1	$115,054.20	0.03%	0	$0.00	NA	0

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	5	$1,529,999.51	0.46%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$158,167.80	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$165,843.93	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$233,086.56	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$254,991.26	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$252,500.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$380,000.00	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	17	$2,764,644.78	0.84%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$594,060.69	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$584,698.61	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$881,548.56	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$133,600.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$118,500.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$151,600.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$849,000.00	0.26%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$143,438.41	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	20	$4,517,044.43	1.37%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	$3,144,717.14	0.95%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,205,071.48	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$647,839.03	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$129,100.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$841,458.91	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$133,580.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$321,753.29	0.1%	0	$0.00	NA	0	
		1	$165,600.00	0.05%	0	$0.00	NA	0	

	FIRST NORTHERN CREDIT UNION								
	FIRST PEOPLES COMMUNITY FCU	2	$259,971.57	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,507,517.00	0.46%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,364,004.29	0.41%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	13	$2,844,168.79	0.86%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$131,000.00	0.04%	0	$0.00	NA	0	
	FREMONT BANK	173	$40,872,469.07	12.4%	0	$0.00	NA	0	
	FULTON BANK	5	$974,801.26	0.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$156,000.00	0.05%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$327,000.00	0.1%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$196,239.61	0.06%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$155,397.87	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	6	$763,620.18	0.23%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$574,397.12	0.17%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$545,550.00	0.17%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	
	HANCOCK BANK	1	$154,401.73	0.05%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	24	$4,292,045.99	1.3%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$1,084,145.86	0.33%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$486,668.15	0.15%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$559,767.36	0.17%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$450,400.00	0.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$1,358,869.02	0.41%	0	$0.00	NA	0	
	HOMETOWN BANK	3	$363,500.00	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$204,000.00	0.06%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$133,610.72	0.04%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$408,270.71	0.12%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$112,350.93	0.03%	0	$0.00	NA	0	
		2	$353,515.91	0.11%	0	$0.00	NA	0	

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	$164,505.94	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$950,127.92	0.29%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	8	$2,328,383.46	0.71%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$398,220.50	0.12%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$133,000.00	0.04%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$740,036.86	0.22%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$148,500.00	0.05%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	$536,117.15	0.16%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$368,000.00	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$396,500.00	0.12%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$336,681.36	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$1,008,700.00	0.31%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$345,420.01	0.1%	0	$0.00	NA	0	
	LAKELAND BANK	3	$544,729.97	0.17%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	10	$1,958,721.37	0.59%	0	$0.00	NA	0	
	LEADER BANK, N.A.	5	$1,363,478.97	0.41%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	$1,287,473.10	0.39%	0	$0.00	NA	0	
	LEGACY BANKS	2	$696,000.00	0.21%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	$414,356.51	0.13%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$135,475.06	0.04%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$428,651.26	0.13%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$580,914.67	0.18%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$132,931.18	0.04%	0	$0.00	NA	0	
	MAGNA BANK	2	$421,267.69	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$846,815.84	0.26%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$341,969.07	0.1%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$109,575.42	0.03%	0	$0.00	NA	0	

	MAX CREDIT UNION	1	$142,448.05	0.04%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$151,413.31	0.05%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$445,776.47	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$632,500.00	0.19%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$437,121.07	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$479,547.69	0.15%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$122,250.00	0.04%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$565,000.00	0.17%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$3,316,502.63	1.01%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$358,715.60	0.11%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$522,000.00	0.16%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$197,235.76	0.06%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$510,000.00	0.15%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$139,700.00	0.04%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$365,000.00	0.11%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$243,048.41	0.07%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$293,650.30	0.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	7	$1,213,815.35	0.37%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$664,872.26	0.2%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$253,000.00	0.08%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$129,493.01	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$330,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$889,226.97	0.27%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$404,233.69	0.12%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$218,000.00	0.07%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$712,278.27	0.22%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	4	$956,432.23	0.29%	0	$0.00	NA	0	
	NATIONAL EXCHANGE	9	$1,586,827.67	0.48%	0	$0.00	NA	0	

	BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$291,136.32	0.09%	0	$0.00	NA	0	
	NEW ERA BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$1,036,821.02	0.31%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$178,324.37	0.05%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	11	$2,664,490.89	0.81%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$112,559.31	0.03%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,006,820.30	0.31%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$318,000.00	0.1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$439,603.94	0.13%	0	$0.00	NA	0	
	OAK BANK	1	$197,000.00	0.06%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$509,035.67	0.15%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$983,000.00	0.3%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$338,674.02	0.1%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$151,300.00	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$738,825.68	0.22%	0	$0.00	NA	0	
	ORRSTOWN BANK	4	$563,374.80	0.17%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$498,050.03	0.15%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$558,250.00	0.17%	0	$0.00	NA	0	
	PARK BANK	1	$122,575.00	0.04%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,404,223.64	0.43%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$454,818.48	0.14%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$732,155.14	0.22%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$297,442.71	0.09%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$840,063.48	0.25%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.04%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$535,373.73	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,106,104.23	0.34%	0	$0.00	NA	0	

	PRIOR LAKE STATE BANK	3	$398,041.85	0.12%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	9	$2,263,665.73	0.69%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$214,460.35	0.07%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$266,534.90	0.08%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$494,988.88	0.15%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$264,895.00	0.08%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$499,303.81	0.15%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$160,000.00	0.05%	0	$0.00	NA	0	
	S&T BANK	2	$292,665.98	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$121,524.21	0.04%	0	$0.00	NA	0	
	SAFE CREDIT UNION	4	$637,079.87	0.19%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$307,000.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$274,890.03	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	6	$936,158.56	0.28%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$1,102,774.06	0.33%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$545,666.22	0.17%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$129,791.84	0.04%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$154,401.73	0.05%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$170,975.28	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$540,000.00	0.16%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$547,944.48	0.17%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$367,000.00	0.11%	0	$0.00	NA	0	
	ST. MARYS BANK	6	$980,558.10	0.3%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$169,337.01	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	9	$1,995,402.51	0.61%	0	$0.00	NA	0	
		6	$1,354,356.51	0.41%	0	$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	3	$770,000.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	8	$1,210,076.06	0.37%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$299,500.00	0.09%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	5	$1,240,199.63	0.38%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$358,589.55	0.11%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$328,309.10	0.1%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$694,987.63	0.21%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$752,384.45	0.23%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$127,000.00	0.04%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$278,908.02	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	19	$3,253,212.58	0.99%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,054,409.96	0.32%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	$2,237,028.36	0.68%	0	$0.00	NA	0	
	SUTTON BANK	1	$151,407.21	0.05%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	$473,750.01	0.14%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$376,533.36	0.11%	0	$0.00	NA	0	
	TEXAS BANK	3	$379,043.71	0.11%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$498,070.10	0.15%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$412,928.34	0.13%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$179,298.01	0.05%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$170,831.17	0.05%	0	$0.00	NA	0	
	THE PARK BANK	7	$1,088,183.96	0.33%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$195,243.48	0.06%	0	$0.00	NA	0	
	TIERONE BANK	1	$176,316.82	0.05%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$169,323.21	0.05%	0	$0.00	NA	0	
		1	$237,210.23	0.07%	0	$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$420,050.00	0.13%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$500,116.86	0.15%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$224,122.52	0.07%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$420,000.00	0.13%	0	$0.00	NA	0	
	UMPQUA BANK	3	$471,778.95	0.14%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$219,133.12	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$758,729.78	0.23%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	$1,089,383.21	0.33%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$776,170.46	0.24%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$228,600.00	0.07%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	$3,968,222.55	1.2%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$773,514.14	0.23%	0	$0.00	NA	0	
	VANTUS BANK	3	$649,065.17	0.2%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$153,393.18	0.05%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$404,763.94	0.12%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	8	$1,657,947.02	0.5%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	$619,563.39	0.19%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$280,000.00	0.08%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$848,387.46	0.26%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$512,000.00	0.16%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$329,004.69	0.1%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	$940,000.00	0.29%	0	$0.00	NA	0	
	WESTBURY BANK	3	$501,197.16	0.15%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$268,418.91	0.08%	0	$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION	1	$177,312.95	0.05%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$300,000.00	0.09%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,258,871.33	0.38%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$150,000.00	0.05%	0	$0.00	NA	0
		Unavailable	171	$32,997,330.48	9.95%	0	$0.00	NA	0
Total			**1,653**	**$329,714,846.94**	**100%**	**0**	**$0.00**		**0**
31412QBY4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$877,904.26	0.88%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	34	$6,202,070.75	6.21%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	3	$1,025,606.74	1.03%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	44	$8,182,323.18	8.19%	0	$0.00	NA	0
		GMAC BANK	29	$5,570,699.79	5.57%	0	$0.00	NA	0
		SEATTLE BANK	4	$1,106,639.32	1.11%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	38	$6,937,466.70	6.94%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	$674,370.62	0.67%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$528,689.27	0.53%	0	$0.00	NA	0
		Unavailable	306	$68,823,505.36	68.87%	0	$0.00	NA	0
Total			**467**	**$99,929,275.99**	**100%**	**0**	**$0.00**		**0**
31412QBZ1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$1,786,118.55	5.89%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	2	$443,299.35	1.46%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	$1,115,597.63	3.68%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	$595,716.48	1.97%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$319,400.00	1.05%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	33	$5,727,144.49	18.9%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$348,200.00	1.15%	0	$0.00	NA	0
		GMAC BANK	5	$1,057,784.79	3.49%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$369,331.50	1.22%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.	12	$2,628,522.94	8.68%	0	$0.00	NA	0
		Unavailable	75	$15,908,213.73	52.51%	0	$0.00	NA	0
Total			**150**	**$30,299,329.46**	**100%**	**0**	**$0.00**		**0**
31412QC23		ABACUS FEDERAL SAVINGS BANK	3	$630,533.62	5.33%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$130,592.97	1.1%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$92,704.63	0.78%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$103,277.01	0.87%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,020,567.54	8.63%	0	$0.00	NA	0
		CROWN BANK FSB	1	$128,573.00	1.09%	0	$0.00	NA	0
		CROWN BANK, N.A.	2	$316,080.01	2.67%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	8	$958,809.07	8.11%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$116,041.14	0.98%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$88,480.10	0.75%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$71,766.77	0.61%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	3	$371,094.92	3.14%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$111,505.48	0.94%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$104,408.94	0.88%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	$349,226.44	2.95%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$238,660.24	2.02%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$148,359.34	1.25%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$90,969.55	0.77%	0	$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$161,913.91	1.37%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$124,678.87	1.05%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$99,831.03	0.84%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	$314,897.56	2.66%	0	$0.00	NA	0
		MID-STATE BANK	1	$90,813.58	0.77%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$232,554.03	1.97%	0	$0.00	NA	0
			5	$551,037.15	4.66%	0	$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		NPB MORTGAGE LLC	1	$84,697.33	0.72%	0	$0.00	NA	0	
		SAXON MORTGAGE INC.	3	$475,110.40	4.02%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$112,917.86	0.96%	0	$0.00	NA	0	
		SYRACUSE SECURITIES INC.	1	$121,446.74	1.03%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$239,635.73	2.03%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$87,233.10	0.74%	0	$0.00	NA	0	
		Unavailable	23	$4,054,533.68	34.31%	0	$0.00	NA	0	
Total			**82**	**$11,822,951.74**	**100%**	**0**	**$0.00**		**0**	
31412QC31		ABACUS FEDERAL SAVINGS BANK	16	$4,430,833.38	9.03%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$266,171.73	0.54%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$115,343.12	0.24%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$101,771.56	0.21%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$125,256.43	0.26%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$386,626.94	0.79%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$139,646.41	0.28%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$423,925.09	0.86%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$140,013.16	0.29%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$169,972.45	0.35%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$491,692.21	1%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,279.46	0.26%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$367,499.08	0.75%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	12	$1,713,428.12	3.49%	0	$0.00	NA	0	
		BANK MUTUAL	2	$280,279.63	0.57%	0	$0.00	NA	0	
		BANK OF HAWAII	10	$1,801,065.87	3.67%	0	$0.00	NA	0	
		BANK OF STANLY	1	$117,652.69	0.24%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$577,769.67	1.18%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$119,895.44	0.24%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$120,033.17	0.24%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$112,347.52	0.23%	0	$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK	1	$137,579.62	0.28%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$131,812.57	0.27%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$2,665,789.47	5.43%	0	$0.00	NA	0	
	CITIZENS BANK	1	$120,367.27	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$58,888.34	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$99,811.30	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$524,701.91	1.07%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$537,971.84	1.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$609,368.40	1.24%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$136,986.92	0.28%	0	$0.00	NA	0	
	DORAL BANK	1	$108,234.72	0.22%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$121,742.97	0.25%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$250,041.55	0.51%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	45	$6,879,882.27	14.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$91,673.86	0.19%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$981,339.42	2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$704,977.19	1.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$530,488.73	1.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,835.96	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$112,377.85	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$138,817.17	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$103,490.77	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$292,170.00	0.6%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$424,609.76	0.87%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,556.09	0.24%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$224,599.17	0.46%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$118,016.06	0.24%	0	$0.00	NA	0	
	FREMONT BANK	2	$458,686.95	0.94%	0	$0.00	NA	0	
		1	$186,985.33	0.38%	0	$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB								
	GREYLOCK FEDERAL CREDIT UNION	3	$351,651.18	0.72%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$117,481.44	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$109,578.27	0.22%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$111,333.82	0.23%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$128,834.18	0.26%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$109,374.29	0.22%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$188,170.41	0.38%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$600,479.74	1.22%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$349,754.99	0.71%	0	$0.00	NA	0	
	MAGNA BANK	2	$350,938.96	0.72%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	$337,628.80	0.69%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$231,382.92	0.47%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$479,695.82	0.98%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,046.91	0.28%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$279,676.52	0.57%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$259,093.11	0.53%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$109,045.97	0.22%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$130,517.28	0.27%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$180,422.36	0.37%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	$4,154,758.56	8.47%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$386,673.88	0.79%	0	$0.00	NA	0	
	OCEAN BANK	1	$227,159.92	0.46%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	$295,921.25	0.6%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$149,371.64	0.3%	0	$0.00	NA	0	
		1	$145,751.90	0.3%	0	$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	$107,920.72	0.22%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$139,845.48	0.29%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$367,735.66	0.75%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$108,001.78	0.22%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$300,300.73	0.61%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$133,921.52	0.27%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$1,110,715.40	2.26%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$237,399.06	0.48%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,900.63	0.26%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$130,990.85	0.27%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$162,005.09	0.33%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$174,728.86	0.36%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$482,833.41	0.98%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$147,236.64	0.3%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$108,765.60	0.22%	0	$0.00	NA	0	
	TEXAS BANK	1	$170,383.82	0.35%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$120,710.35	0.25%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	$673,647.74	1.37%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$109,040.94	0.22%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$104,497.47	0.21%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$137,958.77	0.28%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$112,852.46	0.23%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$146,296.58	0.3%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$432,145.09	0.88%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$128,407.54	0.26%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$182,424.91	0.37%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$251,746.67	0.51%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$136,994.88	0.28%	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$614,460.39	1.25%	0	$0.00	NA	0
		Unavailable	18	$2,846,349.25	5.82%	0	$0.00	NA	0
Total			**297**	**$49,057,269.00**	**100%**	**0**	**$0.00**		**0**
31412QC49		ARVEST MORTGAGE COMPANY	3	$287,422.24	2.18%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$96,418.47	0.73%	0	$0.00	NA	0
		FIFTH THIRD BANK	5	$253,071.27	1.92%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$96,177.74	0.73%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	131	$10,802,854.02	81.78%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$93,854.71	0.71%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$75,357.08	0.57%	0	$0.00	NA	0
		TEXAS BANK	1	$71,450.68	0.54%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$289,217.90	2.19%	0	$0.00	NA	0
		Unavailable	16	$1,144,631.39	8.65%	0	$0.00	NA	0
Total			**164**	**$13,210,455.50**	**100%**	**0**	**$0.00**		**0**
31412QC56		CITIMORTGAGE, INC.	2	$221,495.59	1.88%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	$7,935,955.93	67.43%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$219,807.52	1.87%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$298,304.03	2.53%	0	$0.00	NA	0
		Unavailable	21	$3,094,290.01	26.29%	0	$0.00	NA	0
Total			**85**	**$11,769,853.08**	**100%**	**0**	**$0.00**		**0**
31412QC64		ARVEST MORTGAGE COMPANY	11	$1,635,132.34	2.65%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$222,942.88	0.36%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$158,248.92	0.26%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$464,289.12	0.75%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	331	$58,274,212.46	94.28%	0	$0.00	NA	0
		Unavailable	7	$1,055,336.88	1.7%	0	$0.00	NA	0

Total			**353**	**$61,810,162.60**	**100%**	**0**	**$0.00**		**0**
31412QC72		ABACUS FEDERAL SAVINGS BANK	1	$84,976.23	0.65%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	$77,244.38	0.59%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$72,082.10	0.55%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$87,692.19	0.67%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$87,914.88	0.68%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$89,166.28	0.69%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$419,976.92	3.23%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$77,417.10	0.6%	0	$0.00	NA	0
		BANK OF HAWAII	1	$86,366.87	0.66%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$79,482.39	0.61%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$88,473.23	0.68%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$85,681.23	0.66%	0	$0.00	NA	0
		CHARTER BANK	1	$76,197.81	0.59%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	$658,805.47	5.07%	0	$0.00	NA	0
		CHEMICAL BANK	1	$68,123.33	0.52%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$166,769.82	1.28%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$88,571.17	0.68%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,896.67	0.66%	0	$0.00	NA	0
		CITIZENS STATE BANK	1	$80,486.24	0.62%	0	$0.00	NA	0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$79,642.31	0.61%	0	$0.00	NA	0
		EVERBANK	2	$156,874.06	1.21%	0	$0.00	NA	0
		FAA CREDIT UNION	1	$76,235.32	0.59%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$133,527.30	1.03%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$171,430.84	1.32%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$245,596.88	1.89%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$87,825.32	0.68%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$82,866.68	0.64%	0	$0.00	NA	0
			6	$487,820.27	3.75%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,297.31	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$145,819.02	1.12%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$86,382.40	0.66%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$86,863.50	0.67%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$88,455.82	0.68%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$86,141.09	0.66%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$91,708.50	0.71%	0	$0.00	NA	0	
	FULTON BANK	1	$75,633.53	0.58%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$252,752.70	1.95%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$78,674.21	0.61%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$84,928.45	0.65%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	$402,107.03	3.09%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$158,605.60	1.22%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$76,566.84	0.59%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$83,896.66	0.65%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$84,243.64	0.65%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$81,953.99	0.63%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$57,926.92	0.45%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$249,525.29	1.92%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$81,988.26	0.63%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$80,002.93	0.62%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$77,417.10	0.6%	0	$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	$166,125.74	1.28%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$156,845.09	1.21%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	12	$976,970.36	7.52%	0	$0.00	NA	0	
		1	$73,792.12	0.57%	0	$0.00	NA	0	

		MID MINNESOTA FEDERAL CREDIT UNION								
		MID-ISLAND MORTGAGE CORP.	1	$77,995.57	0.6%	0	$0.00	NA	0	
		MORTGAGE MARKETS, LLC	1	$67,819.69	0.52%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$314,612.58	2.42%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$75,465.77	0.58%	0	$0.00	NA	0	
		OLD SECOND MORTGAGE COMPANY	2	$154,813.25	1.19%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,408.32	0.66%	0	$0.00	NA	0	
		PIONEER BANK	1	$71,852.72	0.55%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$86,141.09	0.66%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	4	$278,382.34	2.14%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	4	$343,030.05	2.64%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$74,576.62	0.57%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$92,768.12	0.71%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$86,943.59	0.67%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,017.59	0.65%	0	$0.00	NA	0	
		TEXAS BANK	1	$72,112.56	0.55%	0	$0.00	NA	0	
		TIERONE BANK	1	$87,341.60	0.67%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	2	$157,260.32	1.21%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$94,328.94	0.73%	0	$0.00	NA	0	
		WINTER HILL FEDERAL SAVINGS BANK	1	$66,649.85	0.51%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$74,956.64	0.58%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	3	$255,256.84	1.96%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,069.22	0.72%	0	$0.00	NA	0	
		Unavailable	27	$2,152,716.13	16.59%	0	$0.00	NA	0	
Total			**161**	**$12,994,286.79**	**100%**	**0**	**$0.00**		**0**	
31412QC80		ARVEST MORTGAGE COMPANY	4	$336,652.90	5.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$69,846.37	1.04%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES,	1	$74,468.08	1.11%	0	$0.00	NA	0	

		LLC								
		FIFTH THIRD BANK	10	$509,358.06	7.6%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$83,825.00	1.25%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$318,021.30	4.74%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$353,335.03	5.27%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	10	$802,451.35	11.97%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	34	$2,725,501.61	40.66%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$81,266.91	1.21%	0	$0.00	NA	0	
		Unavailable	17	$1,348,156.96	20.13%	0	$0.00	NA	0	
Total			**88**	**$6,702,883.57**	**100%**	**0**	**$0.00**		**0**	
31412QC98		ARVEST MORTGAGE COMPANY	7	$988,123.05	4.44%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$107,978.19	0.49%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$953,813.90	4.28%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$96,282.05	0.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$982,649.65	4.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$2,108,221.54	9.47%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	$1,141,238.75	5.13%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	66	$9,667,066.54	43.43%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	7	$927,544.16	4.17%	0	$0.00	NA	0	
		Unavailable	35	$5,287,571.24	23.75%	0	$0.00	NA	0	
Total			**156**	**$22,260,489.07**	**100%**	**0**	**$0.00**		**0**	
31412QCA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$320,000.00	0.15%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$337,000.00	0.16%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$290,000.00	0.14%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$524,146.78	0.25%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$183,297.12	0.09%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	12	$2,209,057.26	1.06%	0	$0.00	NA	0	

	AMEGY MORTGAGE	1	$381,250.00	0.18%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$870,390.69	0.42%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$493,960.68	0.24%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$277,200.00	0.13%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$169,357.32	0.08%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$149,427.00	0.07%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	35	$5,309,678.70	2.56%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,071,029.61	1%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	$1,172,296.83	0.56%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$2,527,263.40	1.22%	0	$0.00	NA	0	
	BANK MUTUAL	1	$118,000.00	0.06%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$462,000.00	0.22%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	$5,585,429.50	2.69%	0	$0.00	NA	0	
	BANKNEWPORT	2	$339,000.00	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$263,500.00	0.13%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	6	$834,362.24	0.4%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$520,952.13	0.25%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	18	$3,715,317.61	1.79%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	2	$375,000.00	0.18%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$229,000.00	0.11%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$907,000.00	0.44%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$270,565.25	0.13%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$894,734.64	0.43%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	4	$569,069.78	0.27%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$950,089.66	0.46%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$536,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	

	CHEMICAL BANK	4	$834,340.63	0.4%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$176,821.95	0.09%	0	$0.00	NA	0	
	CITIZENS BANK	1	$110,600.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$148,640.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$270,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$639,828.00	0.31%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	18	$3,147,781.13	1.52%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$281,785.86	0.14%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$1,065,804.67	0.51%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$134,400.00	0.06%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$379,111.43	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$132,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	10	$1,700,729.97	0.82%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	3	$812,424.45	0.39%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	6	$996,182.93	0.48%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$286,911.22	0.14%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,500.00	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$432,871.25	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$169,350.60	0.08%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$439,000.00	0.21%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$149,831.42	0.07%	0	$0.00	NA	0	
		1	$207,200.00	0.1%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$133,700.00	0.06%	0	$0.00	NA	0	
	CUMANET, LLC	2	$428,000.00	0.21%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$747,920.73	0.36%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$132,000.00	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$504,963.65	0.24%	0	$0.00	NA	0	
	DFCU FINANCIAL	6	$923,300.00	0.44%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$316,000.00	0.15%	0	$0.00	NA	0	
	DIME BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$707,702.23	0.34%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$183,600.00	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$473,833.03	0.23%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	$243,000.00	0.12%	0	$0.00	NA	0	
	EAST WEST BANK	2	$350,000.00	0.17%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$1,013,124.80	0.49%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$265,000.00	0.13%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$218,500.00	0.11%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$539,197.69	0.26%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$130,000.00	0.06%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	9	$1,702,800.00	0.82%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$443,000.00	0.21%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$389,107.92	0.19%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$524,900.00	0.25%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$150,750.00	0.07%	0	$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK	6	$1,931,500.00	0.93%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$127,000.00	0.06%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$565,000.00	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$667,567.05	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	10	$1,572,506.71	0.76%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$350,240.12	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$509,604.57	0.25%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$229,519.88	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$147,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$267,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$268,100.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$121,937.27	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$159,388.80	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$1,080,000.00	0.52%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$729,808.35	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,595,806.07	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$156,661.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$378,660.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$136,400.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$454,583.19	0.22%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$501,563.11	0.24%	0	$0.00	NA	0	
	FOSTER BANK	1	$280,631.66	0.14%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$330,100.00	0.16%	0	$0.00	NA	0	
	FREMONT BANK	37	$9,313,373.49	4.49%	0	$0.00	NA	0	
	FULTON BANK	2	$572,265.13	0.28%	0	$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC	1	$166,500.00	0.08%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$299,800.00	0.14%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$151,000.00	0.07%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	$512,467.17	0.25%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$272,000.00	0.13%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$888,313.76	0.43%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	13	$2,793,294.70	1.35%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$165,500.00	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$413,470.00	0.2%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$234,000.00	0.11%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$289,888.37	0.14%	0	$0.00	NA	0	
	HANCOCK BANK	1	$119,546.34	0.06%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$211,181.39	0.1%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$116,557.68	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$233,445.80	0.11%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$204,000.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$188,000.00	0.09%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$485,000.00	0.23%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$156,500.00	0.08%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$332,300.00	0.16%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$903,526.74	0.44%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$140,000.00	0.07%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$308,000.00	0.15%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$119,043.51	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$184,100.00	0.09%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$224,140.51	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$290,000.00	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$775,799.24	0.37%	0	$0.00	NA	0	

	JUST MORTGAGE, INC.	2	$328,000.00	0.16%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$179,515.19	0.09%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$109,588.46	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$139,200.00	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$421,350.61	0.2%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$223,144.32	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$705,350.00	0.34%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$439,771.34	0.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	12	$1,922,277.54	0.93%	0	$0.00	NA	0	
	LEADER BANK, N.A.	4	$1,213,385.64	0.58%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	5	$1,563,000.00	0.75%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$554,400.00	0.27%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$179,145.00	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$291,590.00	0.14%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$547,000.00	0.26%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$238,000.00	0.11%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	MAGNA BANK	2	$317,265.54	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$130,000.00	0.06%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$453,000.00	0.22%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$131,000.00	0.06%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$400,000.00	0.19%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$355,650.37	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	$1,014,700.00	0.49%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$283,900.00	0.14%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$490,000.00	0.24%	0	$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$111,500.00	0.05%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	3	$545,000.00	0.26%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$174,338.42	0.08%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$388,000.00	0.19%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$802,970.55	0.39%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$150,000.00	0.07%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$319,000.00	0.15%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	8	$1,623,653.28	0.78%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$274,372.65	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$133,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$654,500.00	0.32%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$139,465.21	0.07%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$275,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$360,000.00	0.17%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$273,500.00	0.13%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.1%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$577,618.20	0.28%	0	$0.00	NA	0	
	NEW ERA BANK	2	$354,400.00	0.17%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$235,000.00	0.11%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$616,080.70	0.3%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$460,600.73	0.22%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$504,000.00	0.24%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	
	OAK BANK	1	$237,000.00	0.11%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$285,674.96	0.14%	0	$0.00	NA	0	
	OCEANFIRST BANK	9	$2,348,918.11	1.13%	0	$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION	1	$144,486.94	0.07%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$202,000.00	0.1%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$194,255.10	0.09%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$417,000.00	0.2%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$705,323.42	0.34%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	8	$2,278,896.29	1.1%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$215,200.29	0.1%	0	$0.00	NA	0	
	PBI BANK	1	$113,500.00	0.05%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$315,000.00	0.15%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$250,000.00	0.12%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,000.00	0.07%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$167,101.52	0.08%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	3	$492,000.00	0.24%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	2	$519,500.00	0.25%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$490,000.00	0.24%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$387,969.55	0.19%	0	$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$188,000.00	0.09%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	2	$310,050.00	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$321,600.00	0.15%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$518,000.00	0.25%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$1,088,412.66	0.52%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$469,861.15	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$428,000.00	0.21%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$139,600.00	0.07%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$286,000.00	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND	3	$388,938.76	0.19%	0	$0.00	NA	0	

	TRUST COMPANY								
	SAN FRANCISCO FIRE CREDIT UNION	2	$687,100.00	0.33%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	$1,035,003.14	0.5%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$113,600.00	0.05%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$650,397.73	0.31%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,300,690.84	0.63%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$129,503.39	0.06%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$161,000.00	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$389,000.00	0.19%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$320,000.00	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	19	$3,416,258.21	1.65%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$136,476.66	0.07%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$369,500.00	0.18%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$387,000.00	0.19%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	$836,123.54	0.4%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$224,140.51	0.11%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$219,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$122,900.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$804,300.00	0.39%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$501,000.00	0.24%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,000.00	0.07%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$234,400.00	0.11%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,572,520.25	0.76%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$295,772.64	0.14%	0	$0.00	NA	0	
		2	$303,500.00	0.15%	0	$0.00	NA	0	

	TEACHER FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	3	$555,400.00	0.27%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$806,229.35	0.39%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	28	$5,611,088.64	2.7%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$147,446.30	0.07%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$232,608.03	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$220,000.00	0.11%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$160,500.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	1	$222,148.14	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$163,000.00	0.08%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	
	TIERONE BANK	11	$1,693,200.00	0.82%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$444,736.01	0.21%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	17	$3,693,894.66	1.78%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$110,000.00	0.05%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$370,000.00	0.18%	0	$0.00	NA	0	
	UMPQUA BANK	3	$633,275.58	0.31%	0	$0.00	NA	0	
	UNITED BANK	1	$124,522.50	0.06%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$172,041.70	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$635,981.99	0.31%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$725,000.00	0.35%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	69	$14,513,981.87	6.99%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$263,000.00	0.13%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$328,121.10	0.16%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$243,645.00	0.12%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$246,000.00	0.12%	0	$0.00	NA	0	
		12	$2,203,100.00	1.06%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WAUKESHA STATE BANK	1	$240,000.00	0.12%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$283,700.00	0.14%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	8	$1,487,791.36	0.72%	0	$0.00	NA	0
		WESTBURY BANK	9	$1,390,500.00	0.67%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$269,700.00	0.13%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$232,000.00	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$457,029.79	0.22%	0	$0.00	NA	0
		Unavailable	136	$23,037,849.52	11.05%	0	$0.00	NA	0
Total			**1,067**	**$207,607,684.32**	**100%**	**0**	**$0.00**		**0**
31412QCB3		SEATTLE BANK	5	$1,478,273.20	25.05%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	16	$4,424,067.41	74.95%	0	$0.00	NA	0
Total			**21**	**$5,902,340.61**	**100%**	**0**	**$0.00**		**0**
31412QCC1		Unavailable	1,605	$312,269,579.68	100%	0	$0.00	NA	0
Total			**1,605**	**$312,269,579.68**	**100%**	**0**	**$0.00**		**0**
31412QCD9		ABBEVILLE BUILDING AND LOAN, SSB	1	$75,902.17	0.13%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$98,373.21	0.16%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$115,619.66	0.19%	0	$0.00	NA	0
		AF BANK	2	$123,500.00	0.21%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	$356,045.04	0.59%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$265,076.62	0.44%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	19	$1,558,202.58	2.59%	0	$0.00	NA	0
		AMEGY MORTGAGE	21	$2,019,946.77	3.36%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$81,669.84	0.14%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$108,000.00	0.18%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$84,885.51	0.14%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	25	$2,246,846.98	3.73%	0	$0.00	NA	0
		AUBURNBANK	1	$99,868.31	0.17%	0	$0.00	NA	0
			1	$68,904.93	0.11%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANCO SANTANDER PUERTO RICO	1	$96,000.00	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$108,007.58	0.18%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$230,349.83	0.38%	0	$0.00	NA	0	
	BANK OF STANLY	3	$295,288.78	0.49%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$209,418.36	0.35%	0	$0.00	NA	0	
	BANNER BANK	1	$106,862.27	0.18%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$82,785.90	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$157,796.61	0.26%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$162,787.51	0.27%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$74,100.00	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	23	$1,948,224.84	3.24%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$174,774.74	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$212,219.47	0.35%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$95,371.36	0.16%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$88,877.38	0.15%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$102,365.02	0.17%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	$388,343.34	0.65%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$109,900.00	0.18%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$163,289.54	0.27%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$95,000.00	0.16%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$100,100.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$86,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$65,515.55	0.11%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	7	$563,916.42	0.94%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$73,200.00	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	6	$578,520.92	0.96%	0	$0.00	NA	0	
		1	$71,000.00	0.12%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$53,600.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$88,410.73	0.15%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$208,127.65	0.35%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$141,502.37	0.24%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$145,000.00	0.24%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$136,952.37	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,830,735.33	3.04%	0	$0.00	NA	0	
	DORAL BANK	1	$79,556.36	0.13%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$56,926.63	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$235,842.29	0.39%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$92,800.00	0.15%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$85,231.51	0.14%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	$128,496.50	0.21%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$177,874.72	0.3%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$33,455.89	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$106,737.42	0.18%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$82,893.16	0.14%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,920.99	0.1%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$335,200.00	0.56%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,418.26	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$629,289.65	1.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$107,864.12	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$204,527.27	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$107,531.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$270,442.08	0.45%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	8	$707,126.42	1.17%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$148,000.00	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$651,056.75	1.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$1,029,553.46	1.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$616,535.67	1.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	$560,273.38	0.93%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$831,863.74	1.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$68,711.44	0.11%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	7	$600,831.03	1%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$106,125.54	0.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	9	$800,103.66	1.33%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$419,383.75	0.7%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$89,762.52	0.15%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$176,214.25	0.29%	0	$0.00	NA	0	
	FREMONT BANK	3	$270,770.44	0.45%	0	$0.00	NA	0	
	FULTON BANK	26	$2,378,705.16	3.95%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$107,000.00	0.18%	0	$0.00	NA	0	
	GMFS, LLC	1	$80,086.78	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	$550,205.98	0.91%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$100,667.26	0.17%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$94,874.90	0.16%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$104,861.73	0.17%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$101,865.68	0.17%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$217,490.12	0.36%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$68,000.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	12	$986,499.68	1.64%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	6	$545,638.69	0.91%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$108,360.34	0.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$159,500.00	0.26%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$203,419.35	0.34%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$80,000.00	0.13%	0	$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	11	$804,357.49	1.34%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$78,500.00	0.13%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$201,125.32	0.33%	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	$300,760.28	0.5%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$75,850.00	0.13%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$50,000.00	0.08%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$67,000.00	0.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$49,935.64	0.08%	0	$0.00	NA	0
	MACON BANK, INC.	3	$254,000.00	0.42%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$185,353.95	0.31%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$59,920.99	0.1%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$95,873.58	0.16%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	$197,699.23	0.33%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$1,904,071.87	3.16%	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$182,891.69	0.3%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$86,400.00	0.14%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$103,500.00	0.17%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$192,365.02	0.32%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$183,263.80	0.3%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$108,360.34	0.18%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$98,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$95,873.58	0.16%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$193,876.43	0.32%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$204,397.29	0.34%	0	$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$86,885.43	0.14%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE	3	$244,425.55	0.41%	0	$0.00	NA	0

	CORP.								
	NEW REPUBLIC SAVINGS BANK	1	$99,871.28	0.17%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$93,479.51	0.16%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$104,864.84	0.17%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$101,868.71	0.17%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$202,865.48	0.34%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$85,889.30	0.14%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$170,000.00	0.28%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$347,700.23	0.58%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	13	$998,349.30	1.66%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$195,383.50	0.32%	0	$0.00	NA	0	
	PARK BANK	2	$199,254.70	0.33%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$193,747.14	0.32%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$496,259.91	0.82%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$174,363.14	0.29%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$95,068.84	0.16%	0	$0.00	NA	0	
	PIONEER BANK	1	$94,874.90	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$193,212.87	0.32%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$104,864.84	0.17%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$155,200.00	0.26%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$86,250.00	0.14%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$108,859.69	0.18%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$190,855.42	0.32%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$96,772.40	0.16%	0	$0.00	NA	0	
	PUTNAM BANK	2	$138,000.00	0.23%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$216,844.37	0.36%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$91,554.67	0.15%	0	$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,855.25	0.12%	0	$0.00	NA	0	
	S&T BANK	1	$91,876.07	0.15%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$177,617.14	0.3%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$67,912.47	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$165,737.83	0.28%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	4	$239,392.58	0.4%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$104,200.00	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$597,975.01	0.99%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$318,730.45	0.53%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	5	$463,226.14	0.77%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$43,000.00	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$179,765.13	0.3%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	$526,539.55	0.87%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$187,280.29	0.31%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$53,000.00	0.09%	0	$0.00	NA	0	
	THINK MUTUAL BANK	6	$506,085.50	0.84%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$460,463.50	0.76%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$159,294.69	0.26%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	10	$875,710.57	1.45%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$151,700.00	0.25%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$71,553.48	0.12%	0	$0.00	NA	0	
	VANTUS BANK	3	$305,324.42	0.51%	0	$0.00	NA	0	
	VERITY CREDIT UNION	4	$354,887.61	0.59%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$150,434.55	0.25%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	6	$584,937.85	0.97%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$202,567.94	0.34%	0	$0.00	NA	0	

		VISIONS FEDERAL CREDIT UNION	4	$269,800.00	0.45%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$170,884.11	0.28%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	7	$601,679.99	1%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$96,375.79	0.16%	0	$0.00	NA	0
		WESTBURY BANK	1	$107,200.00	0.18%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$90,800.00	0.15%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$98,267.45	0.16%	0	$0.00	NA	0
		Unavailable	91	$7,732,682.48	12.87%	0	$0.00	NA	0
Total			**700**	**$60,196,381.42**	**100%**	**0**	**$0.00**		**0**
31412QCE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	$2,469,403.60	1.22%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	3	$252,849.86	0.13%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$46,758.59	0.02%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	2	$123,606.50	0.06%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$307,117.45	0.15%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$141,978.50	0.07%	0	$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	$41,590.60	0.02%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	5	$353,468.78	0.18%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$63,942.00	0.03%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$67,246.59	0.03%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	15	$1,132,514.96	0.56%	0	$0.00	NA	0
		ALLFIRST BANK	1	$66,477.06	0.03%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	3	$181,626.77	0.09%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	$426,909.35	0.21%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$511,061.98	0.25%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	18	$1,277,229.81	0.63%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	3	$182,971.29	0.09%	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	15	$1,004,762.05	0.5%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$152,741.53	0.08%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$64,683.41	0.03%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	12	$1,256,109.69	0.62%	0	$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	$85,002.95	0.04%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$60,289.19	0.03%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	$118,568.02	0.06%	0	$0.00	NA	0	
	ANCHORBANK SSB	10	$792,021.59	0.39%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	136	$9,345,665.69	4.63%	0	$0.00	NA	0	
	AUBURNBANK	5	$423,378.41	0.21%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$546,374.45	0.27%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$168,175.42	0.08%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$72,260.34	0.04%	0	$0.00	NA	0	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$74,971.28	0.04%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	9	$703,292.51	0.35%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	$383,324.68	0.19%	0	$0.00	NA	0	
	BANK CENTER FIRST	2	$93,946.17	0.05%	0	$0.00	NA	0	
	BANK OF AMERICA NA	2	$126,251.41	0.06%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$184,446.96	0.09%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	27	$2,227,262.50	1.1%	0	$0.00	NA	0	
	BANK OF NEWPORT	8	$614,750.88	0.3%	0	$0.00	NA	0	
	BANK OF STANLY	2	$131,072.44	0.06%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$198,606.61	0.1%	0	$0.00	NA	0	
	BANK OF WESTON	1	$54,270.95	0.03%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$512,680.39	0.25%	0	$0.00	NA	0	
	BANKILLINOIS	1	$64,263.57	0.03%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$70,947.56	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	10	$770,761.89	0.38%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	8	$625,637.28	0.31%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$71,605.76	0.04%	0	$0.00	NA	0	

	BENCHMARK MORTGAGE CORPORATION	1	$77,815.82	0.04%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$52,475.23	0.03%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$324,367.50	0.16%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,493,502.09	0.74%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$119,148.60	0.06%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	8	$678,298.99	0.34%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$74,456.48	0.04%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$58,492.44	0.03%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$151,652.43	0.08%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$260,216.57	0.13%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	4	$277,891.26	0.14%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$259,548.39	0.13%	0	$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	$193,400.76	0.1%	0	$0.00	NA	0	
	BUSEY BANK	5	$413,198.40	0.2%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	4	$209,701.09	0.1%	0	$0.00	NA	0	
	CAMBRIDGEPORT BANK	2	$172,072.58	0.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$559,175.89	0.28%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	14	$939,476.99	0.47%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	69	$4,733,139.55	2.34%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$59,796.95	0.03%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$42,860.84	0.02%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$123,978.79	0.06%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$97,403.63	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	$1,254,182.94	0.62%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$67,952.35	0.03%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$89,542.42	0.04%	0	$0.00	NA	0	

	CENTRAL SAVINGS BANK	3	$193,023.83	0.1%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$60,909.34	0.03%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$66,055.44	0.03%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	$245,044.30	0.12%	0	$0.00	NA	0	
	CITIBANK, N. A.	1	$120,843.50	0.06%	0	$0.00	NA	0	
	CITIZENS BANK	1	$61,610.27	0.03%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$152,819.08	0.08%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$87,075.80	0.04%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$50,802.02	0.03%	0	$0.00	NA	0	
	CITYWIDE BANK	3	$214,538.87	0.11%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	$231,504.73	0.11%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$71,303.74	0.04%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$83,944.00	0.04%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$76,834.93	0.04%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$48,097.14	0.02%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	$229,190.93	0.11%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$514,545.17	0.25%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	2	$167,907.46	0.08%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$357,478.21	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$147,366.27	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK OF GRAFTON	1	$78,908.31	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$138,572.05	0.07%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	6	$572,653.48	0.28%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$70,866.48	0.04%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$118,827.77	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$300,274.51	0.15%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$83,942.18	0.04%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL	9	$781,565.70	0.39%	0	$0.00	NA	0	

	CORPORATION								
	CORNELL FINGERLAKES CREDIT UNION	5	$355,259.63	0.18%	0	$0.00	NA	0	
	CORTRUST BANK	1	$56,759.17	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$163,837.97	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$144,225.79	0.07%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$329,420.94	0.16%	0	$0.00	NA	0	
	CROWN BANK FSB	1	$14,334.33	0.01%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$80,341.38	0.04%	0	$0.00	NA	0	
	CUNA CREDIT UNION	4	$235,840.55	0.12%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$67,217.52	0.03%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$151,720.27	0.08%	0	$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	8	$692,836.33	0.34%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$197,653.32	0.1%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	9	$963,875.71	0.48%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$65,853.93	0.03%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$49,287.38	0.02%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$59,379.83	0.03%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$93,381.49	0.05%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	$159,745.33	0.08%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$61,419.46	0.03%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	$149,606.61	0.07%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$69,259.67	0.03%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$737,783.13	0.37%	0	$0.00	NA	0	
	EAST WEST BANK	16	$1,245,449.03	0.62%	0	$0.00	NA	0	
	EASTERN BANK	3	$214,412.08	0.11%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	4	$271,514.47	0.13%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	$367,671.95	0.18%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	3	$228,193.56	0.11%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$63,180.58	0.03%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	21	$1,779,815.59	0.88%	0	$0.00	NA	0	
		1	$60,981.88	0.03%	0	$0.00	NA	0	

	F & A FEDERAL CREDIT UNION								
	FAA EASTERN REGIONAL FCU	3	$380,884.19	0.19%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$22,803.37	0.01%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$57,224.46	0.03%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$199,232.26	0.1%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$96,701.15	0.05%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	$314,555.90	0.16%	0	$0.00	NA	0	
	FARMINGTON SAVINGS BANK	4	$299,476.92	0.15%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$494,838.53	0.25%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$353,730.96	0.18%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$53,668.13	0.03%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$176,393.70	0.09%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	2	$156,643.31	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$122,237.52	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$202,878.43	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$84,367.74	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$111,499.45	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$315,273.29	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$311,357.38	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$122,543.15	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$115,379.54	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$51,500.36	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	$75,478.14	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	7	$540,411.24	0.27%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	$4,159,825.36	2.06%	0	$0.00	NA	0	

	FIRST FLORIDA FUNDING CORPORATION	1	$57,564.91	0.03%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$128,197.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	17	$1,484,607.66	0.74%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$748,188.45	0.37%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$807,925.61	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$163,351.73	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$229,546.36	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$90,077.22	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$191,034.91	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	9	$693,717.69	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	3	$215,009.73	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$71,841.82	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$170,563.43	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$77,435.36	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$250,006.13	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	27	$1,888,674.15	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$48,986.85	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$223,165.83	0.11%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$79,377.44	0.04%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$56,276.18	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$975,234.28	0.48%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$73,656.13	0.04%	0	$0.00	NA	0	
	FIRST SAVERS BANK	1	$67,673.45	0.03%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$51,080.40	0.03%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$68,660.01	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$141,014.99	0.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$99,191.58	0.05%	0	$0.00	NA	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$85,992.05	0.04%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$99,548.64	0.05%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	$349,536.47	0.17%	0	$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	3	$321,206.53	0.16%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	2	$174,848.41	0.09%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	2	$104,526.30	0.05%	0	$0.00	NA	0	
	FREMONT BANK	28	$2,339,929.60	1.16%	0	$0.00	NA	0	
	FULTON BANK	22	$1,751,233.09	0.87%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	$305,131.20	0.15%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	$660,843.62	0.33%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	8	$494,068.55	0.24%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$72,868.99	0.04%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$57,171.71	0.03%	0	$0.00	NA	0	
	GRANITE BANK	9	$630,773.05	0.31%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$177,887.90	0.09%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	$261,062.65	0.13%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$116,505.04	0.06%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$154,005.95	0.08%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	$220,292.07	0.11%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$82,636.76	0.04%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$60,637.07	0.03%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	1	$76,573.03	0.04%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	12	$903,095.02	0.45%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$78,250.68	0.04%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$195,964.37	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$81,879.31	0.04%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	12	$822,500.33	0.41%	0	$0.00	NA	0	
	HANCOCK MORTGAGE	4	$258,574.23	0.13%	0	$0.00	NA	0	

	COMPANY							
	HARBOR FEDERAL SAVINGS BANK	26	$1,850,539.18	0.92%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	$136,105.87	0.07%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	$162,298.59	0.08%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$94,297.18	0.05%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$156,517.64	0.08%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	$106,487.81	0.05%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$95,966.99	0.05%	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	$120,376.64	0.06%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	$270,872.52	0.13%	0	$0.00	NA	0
	HINSDALE BANK & TRUST	3	$319,949.42	0.16%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	$354,856.55	0.18%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	$405,761.91	0.2%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	22	$1,711,136.09	0.85%	0	$0.00	NA	0
	HOME STATE BANK	3	$244,851.94	0.12%	0	$0.00	NA	0
	HOMEFEDERAL BANK	7	$507,805.30	0.25%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$77,227.62	0.04%	0	$0.00	NA	0
	HOMESTEAD BANK	1	$82,724.30	0.04%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$128,876.00	0.06%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	$202,664.31	0.1%	0	$0.00	NA	0
	HUMBOLDT BANK	4	$368,807.78	0.18%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	$145,745.23	0.07%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	$180,207.06	0.09%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$73,755.10	0.04%	0	$0.00	NA	0
	ILLINI BANK	2	$130,200.71	0.06%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	38	$2,496,849.22	1.24%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$110,246.80	0.05%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$57,685.95	0.03%	0	$0.00	NA	0
		3	$193,479.70	0.1%	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK AND TRUST COMPANY	1	$65,702.08	0.03%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$133,856.48	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$461,347.18	0.23%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$76,205.53	0.04%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$84,761.59	0.04%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$191,358.00	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,563.26	0.04%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$150,145.92	0.07%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	4	$316,159.29	0.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	8	$570,083.59	0.28%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$75,139.85	0.04%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$56,881.37	0.03%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$160,476.59	0.08%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	6	$434,152.78	0.22%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	22	$1,608,178.47	0.8%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$275,265.19	0.14%	0	$0.00	NA	0	
	LIBERTY BANK	1	$67,225.10	0.03%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$92,195.58	0.05%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$136,444.72	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	$629,240.67	0.31%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	9	$1,300,391.40	0.64%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$93,841.05	0.05%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$149,195.67	0.07%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	2	$135,797.22	0.07%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$73,976.24	0.04%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	8	$667,930.00	0.33%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	2	$183,679.12	0.09%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	5	$360,207.86	0.18%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$124,012.94	0.06%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$447,259.43	0.22%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$61,811.49	0.03%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$90,167.20	0.04%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	$56,903.40	0.03%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	3	$228,088.11	0.11%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$93,819.04	0.05%	0	$0.00	NA	0	
	MERCHANTS BANK	10	$659,824.39	0.33%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,130.07	0.04%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	3	$196,651.25	0.1%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	$122,377.60	0.06%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$143,560.41	0.07%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$123,358.06	0.06%	0	$0.00	NA	0	
	METROWEST BANK	1	$44,681.55	0.02%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	5	$282,525.44	0.14%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	44	$3,550,359.62	1.76%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$249,585.73	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	12	$1,287,262.33	0.64%	0	$0.00	NA	0	
	MID-STATE BANK	5	$434,865.87	0.22%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$57,388.78	0.03%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$53,272.11	0.03%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$74,254.83	0.04%	0	$0.00	NA	0	
	MILFORD BANK, THE	13	$934,183.83	0.46%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	7	$476,322.05	0.24%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	7	$674,197.58	0.33%	0	$0.00	NA	0	

	MITCHELL MORTGAGE COMPANY	22	$1,648,805.63	0.82%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$256,778.44	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$487,487.76	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	19	$1,345,482.48	0.67%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$77,871.03	0.04%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$90,750.53	0.04%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$41,366.69	0.02%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	13	$1,123,100.18	0.56%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$187,497.11	0.09%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$76,839.50	0.04%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	22	$1,709,681.88	0.85%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	13	$939,852.33	0.47%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$31,319.69	0.02%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$28,375.87	0.01%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	11	$948,217.68	0.47%	0	$0.00	NA	0	
	NORTH FORK BANK	44	$3,549,403.97	1.76%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$202,117.16	0.1%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$120,551.21	0.06%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$286,232.11	0.14%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$125,975.22	0.06%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	$793,798.52	0.39%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$162,580.63	0.08%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$129,793.56	0.06%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$22,141.64	0.01%	0	$0.00	NA	0	
	NW FEDERAL CREDIT UNION	1	$18,423.06	0.01%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	4	$434,582.98	0.22%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	$853,718.46	0.42%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	2	$92,378.87	0.05%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$64,130.35	0.03%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$627,254.10	0.31%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$63,133.98	0.03%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	$445,190.86	0.22%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$145,839.88	0.07%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	39	$2,965,481.95	1.47%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$107,559.88	0.05%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	$222,047.00	0.11%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$53,583.50	0.03%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$156,410.35	0.08%	0	$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	1	$68,044.05	0.03%	0	$0.00	NA	0	
	PLUMAS BANK	1	$62,692.34	0.03%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$34,260.00	0.02%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$565,049.47	0.28%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$54,972.96	0.03%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$351,897.40	0.17%	0	$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$67,859.84	0.03%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	$464,362.15	0.23%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$87,934.43	0.04%	0	$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	$52,434.13	0.03%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	$2,180,634.66	1.08%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$79,921.88	0.04%	0	$0.00	NA	0	
	QUAKER CITY BANK	2	$135,660.95	0.07%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$84,949.05	0.04%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$107,603.79	0.05%	0	$0.00	NA	0	

	ROCKLAND TRUST COMPANY	7	$600,256.96	0.3%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$283,904.32	0.14%	0	$0.00	NA	0	
	S&T BANK	8	$502,533.17	0.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$291,192.26	0.14%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$251,832.47	0.12%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	4	$429,230.01	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$187,538.23	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$143,163.37	0.07%	0	$0.00	NA	0	
	SAVINGS INSTITUTE	3	$202,450.89	0.1%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$28,098.53	0.01%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	4	$277,595.15	0.14%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	$164,205.22	0.08%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$171,619.35	0.08%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	15	$1,324,153.56	0.66%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$137,612.32	0.07%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	3	$200,816.05	0.1%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	57	$3,869,884.43	1.92%	0	$0.00	NA	0	
	SNOCOPE FEDERAL CREDIT UNION	1	$52,161.50	0.03%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	$239,478.72	0.12%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$322,810.98	0.16%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$84,230.10	0.04%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$62,383.61	0.03%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	11	$744,354.30	0.37%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$123,005.33	0.06%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	23	$1,645,146.20	0.81%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	$495,719.50	0.25%	0	$0.00	NA	0	
	ST. MARYS BANK CREDIT UNION	2	$190,672.91	0.09%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$197,288.60	0.1%	0	$0.00	NA	0	
		7	$503,772.87	0.25%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	16	$1,026,679.60	0.51%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$122,260.28	0.06%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	$669,266.39	0.33%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	6	$612,020.78	0.3%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	2	$159,647.98	0.08%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$192,941.20	0.1%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	15	$1,074,027.00	0.53%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	15	$1,299,818.78	0.64%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$204,010.10	0.1%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$224,413.81	0.11%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	6	$701,825.50	0.35%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$73,220.19	0.04%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	5	$402,522.42	0.2%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	$152,097.92	0.08%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$75,472.00	0.04%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$135,428.95	0.07%	0	$0.00	NA	0	
	TEXAS BANK	4	$387,601.93	0.19%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$57,355.73	0.03%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	$133,014.15	0.07%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$208,440.00	0.1%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	$65,161.46	0.03%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$76,489.79	0.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,820.00	0.04%	0	$0.00	NA	0	

	THE PEOPLES CREDIT UNION	2	$51,524.61	0.03%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	6	$398,455.87	0.2%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	4	$239,136.07	0.12%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$58,844.51	0.03%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$123,441.63	0.06%	0	$0.00	NA	0	
	TIERONE BANK	5	$334,581.85	0.17%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$131,932.85	0.07%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$243,761.16	0.12%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$424,494.88	0.21%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	7	$513,977.01	0.25%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	6	$341,317.56	0.17%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$159,978.24	0.08%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	4	$371,334.95	0.18%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$57,401.30	0.03%	0	$0.00	NA	0	
	UNIONBANK	3	$164,909.14	0.08%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$62,006.22	0.03%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$112,165.00	0.06%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	$209,756.48	0.1%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$215,641.01	0.11%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	9	$738,886.83	0.37%	0	$0.00	NA	0	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$193,892.26	0.1%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$480,917.88	0.24%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$59,505.82	0.03%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	13	$924,283.37	0.46%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$253,005.92	0.13%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$335,826.76	0.17%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$691,716.51	0.34%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$195,615.75	0.1%	0	$0.00	NA	0
		WAUKESHA STATE BANK	5	$406,619.23	0.2%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$53,592.84	0.03%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$60,006.56	0.03%	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$186,199.50	0.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$83,749.90	0.04%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$106,977.44	0.05%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	24	$1,989,365.83	0.99%	0	$0.00	NA	0
		WORLD SAVINGS BANK	92	$7,153,022.34	3.54%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	2	$112,279.12	0.06%	0	$0.00	NA	0
		Unavailable	287	$22,003,409.96	10.78%	0	$0.00	NA	0
Total			**2,638**	**$201,915,671.53**	**100%**	**0**	**$0.00**		**0**
31412QCF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	$1,186,101.63	1.39%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	$611,537.56	0.72%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$35,281.64	0.04%	0	$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	2	$129,029.54	0.15%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$40,293.81	0.05%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$71,236.58	0.08%	0	$0.00	NA	0
		AF BANK	1	$75,451.76	0.09%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	9	$757,653.89	0.89%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$211,833.92	0.25%	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$158,500.85	0.19%	0	$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$62,960.91	0.07%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$46,930.83	0.06%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$364,338.15	0.43%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$68,903.79	0.08%	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$501,600.29	0.59%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$121,264.24	0.14%	0	$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	2	$102,156.07	0.12%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	$222,156.39	0.26%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$246,885.44	0.29%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$84,826.67	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$284,514.38	0.33%	0	$0.00	NA	0	
	ANCHORBANK SSB	1	$97,420.13	0.11%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	40	$2,899,786.06	3.4%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$136,002.11	0.16%	0	$0.00	NA	0	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$86,961.38	0.1%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	26	$2,637,880.12	3.09%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$88,196.26	0.1%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	$338,132.84	0.4%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$143,201.50	0.17%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$64,556.39	0.08%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	1	$97,032.38	0.11%	0	$0.00	NA	0	
	BANK OF NEWPORT	18	$1,564,834.18	1.84%	0	$0.00	NA	0	
	BANK OF WESTON	5	$314,885.97	0.37%	0	$0.00	NA	0	
	BANKILLINOIS	1	$61,099.77	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$158,997.48	0.19%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$85,539.44	0.1%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$104,643.23	0.12%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$93,663.18	0.11%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$70,869.18	0.08%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	$137,238.10	0.16%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	2	$268,927.56	0.32%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	$249,988.24	0.29%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$147,125.72	0.17%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$125,235.84	0.15%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	3	$264,061.87	0.31%	0	$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	$74,975.90	0.09%	0	$0.00	NA	0	
	BUSEY BANK	1	$33,475.16	0.04%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$64,221.78	0.08%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	5	$356,662.01	0.42%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$184,975.98	0.22%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$83,798.83	0.1%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	$151,953.23	0.18%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$211,297.16	0.25%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$150,512.74	0.18%	0	$0.00	NA	0	
	CHEMICAL BANK AND TRUST COMPANY	1	$56,247.35	0.07%	0	$0.00	NA	0	
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	$188,436.42	0.22%	0	$0.00	NA	0	
	CITIBANK, N. A.	1	$115,092.33	0.14%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$155,787.84	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$110,873.48	0.13%	0	$0.00	NA	0	
	CITYWIDE BANK	2	$217,008.09	0.25%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$153,634.13	0.18%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$54,646.79	0.06%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$57,799.72	0.07%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$33,598.59	0.04%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$153,980.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$81,466.64	0.1%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$64,221.80	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$128,042.99	0.15%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$241,188.52	0.28%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	$637,271.94	0.75%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$79,975.34	0.09%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$64,154.30	0.08%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$64,734.56	0.08%	0	$0.00	NA	0	

	DAKOTALAND FEDERAL CREDIT UNION	1	$73,060.84	0.09%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$82,660.84	0.1%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	$127,516.22	0.15%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	3	$235,731.02	0.28%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$63,960.49	0.08%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$65,521.09	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$60,720.60	0.07%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$268,054.17	0.31%	0	$0.00	NA	0	
	EAST WEST BANK	3	$361,102.74	0.42%	0	$0.00	NA	0	
	EASTERN BANK	1	$58,227.38	0.07%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$89,956.74	0.11%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$317,754.16	0.37%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	5	$274,094.77	0.32%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	$92,243.17	0.11%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$124,946.90	0.15%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$71,843.83	0.08%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$87,220.38	0.1%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$137,244.27	0.16%	0	$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	$73,611.66	0.09%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$108,621.55	0.13%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$790,659.99	0.93%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$110,155.01	0.13%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$182,022.58	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$60,306.11	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$131,000.73	0.15%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$296,834.49	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$134,833.11	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$63,604.13	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,398,222.78	1.64%	0	$0.00	NA	0	
	FIRST FUTURE CREDIT UNION	1	$61,247.69	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$1,257,018.43	1.47%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$61,028.47	0.07%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$611,820.40	0.72%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$84,116.39	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$243,883.76	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$157,416.81	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$72,327.67	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$27,851.80	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$66,052.65	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$92,988.99	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	$391,349.94	0.46%	0	$0.00	NA	0	
	FIRST PENN BANK	2	$203,118.99	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$636,901.58	0.75%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	5	$790,954.86	0.93%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$72,065.75	0.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$241,444.65	0.28%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$214,072.96	0.25%	0	$0.00	NA	0	
	FORUM MORTGAGE	1	$115,615.41	0.14%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	$500,885.95	0.59%	0	$0.00	NA	0	
	FREMONT BANK	61	$4,946,572.12	5.8%	0	$0.00	NA	0	
	FULTON BANK	8	$730,506.29	0.86%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$269,132.88	0.32%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	10	$829,076.62	0.97%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	3	$315,580.60	0.37%	0	$0.00	NA	0	

	GRANITE BANK	4	$325,218.53	0.38%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$138,271.21	0.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$80,933.80	0.09%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	4	$421,378.99	0.49%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	5	$362,747.68	0.43%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$297,872.19	0.35%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$383,245.48	0.45%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	12	$1,003,178.59	1.18%	0	$0.00	NA	0	
	HAMPDEN SAVINGS BANK	1	$108,912.37	0.13%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	$134,676.81	0.16%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	5	$385,193.80	0.45%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	$277,462.73	0.33%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$67,789.79	0.08%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$84,308.18	0.1%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$92,096.14	0.11%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	$816,381.33	0.96%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$60,821.28	0.07%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	1	$56,900.08	0.07%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$66,345.87	0.08%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$114,465.15	0.13%	0	$0.00	NA	0	
	HOME STATE BANK	1	$31,362.86	0.04%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	4	$237,753.52	0.28%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$58,921.30	0.07%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$67,891.10	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$92,551.00	0.11%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	13	$907,762.20	1.07%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$69,241.44	0.08%	0	$0.00	NA	0	
	INTEGRITY HOME FUNDING, LLC	2	$199,241.15	0.23%	0	$0.00	NA	0	
		4	$294,442.77	0.35%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	1	$96,424.09	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,195.90	0.08%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$66,036.11	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$61,916.06	0.07%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$62,924.28	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	$515,114.75	0.6%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	4	$272,767.93	0.32%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	3	$203,791.01	0.24%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$230,905.95	0.27%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$62,593.18	0.07%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$72,631.25	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$68,229.81	0.08%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$64,227.27	0.08%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$62,229.23	0.07%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$137,324.03	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$61,130.10	0.07%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	7	$1,213,064.53	1.42%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$103,034.98	0.12%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$137,794.75	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$187,215.42	0.22%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$93,590.92	0.11%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	4	$349,247.95	0.41%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$165,986.50	0.19%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$141,137.75	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$378,749.41	0.44%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$87,972.09	0.1%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	4	$285,658.25	0.34%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	14	$1,063,892.09	1.25%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	$433,909.90	0.51%	0	$0.00	NA	0	
	MID-STATE BANK	1	$202,622.67	0.24%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	$217,810.64	0.26%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$27,234.45	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$67,850.36	0.08%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$97,825.35	0.11%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$178,610.93	0.21%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$70,591.80	0.08%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$62,079.80	0.07%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	$640,171.24	0.75%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$1,210,495.98	1.42%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	15	$1,169,408.45	1.37%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	$57,705.21	0.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$140,763.20	0.17%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$77,676.29	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$168,753.83	0.2%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	$162,408.64	0.19%	0	$0.00	NA	0	
	NORTH FORK BANK	6	$460,746.13	0.54%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$139,003.58	0.16%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$71,554.24	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$71,843.83	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$147,181.91	0.17%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$71,357.65	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$282,433.10	0.33%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$84,209.00	0.1%	0	$0.00	NA	0	

	PENINSULA MORTGAGE BANKERS CORPORATION	3	$201,251.24	0.24%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	$2,007,364.37	2.36%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$320,735.62	0.38%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	$144,206.49	0.17%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	$317,005.67	0.37%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$312,865.84	0.37%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$98,569.92	0.12%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$77,213.94	0.09%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$91,214.70	0.11%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	5	$340,761.93	0.4%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$69,581.00	0.08%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	1	$104,730.77	0.12%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$64,841.12	0.08%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$30,650.30	0.04%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$132,492.66	0.16%	0	$0.00	NA	0	
	S&T BANK	1	$64,221.78	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$63,207.11	0.07%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$114,053.64	0.13%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	5	$410,088.08	0.48%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$126,573.21	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE	1	$100,786.64	0.12%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$66,829.35	0.08%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$240,943.26	0.28%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$76,916.83	0.09%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	19	$1,457,843.60	1.71%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$124,982.06	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$439,695.18	0.52%	0	$0.00	NA	0	
	SPRATT SAVINGS AND	1	$46,262.09	0.05%	0	$0.00	NA	0	

	LOAN ASSOCIATION								
	ST. ANNES CREDIT UNION	8	$629,601.67	0.74%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$84,733.13	0.1%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$66,540.80	0.08%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$178,123.31	0.21%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$149,823.10	0.18%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	$76,921.17	0.09%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	7	$549,751.41	0.64%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$59,141.58	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$61,225.41	0.07%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$71,785.54	0.08%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$59,772.59	0.07%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$70,078.38	0.08%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$76,085.50	0.09%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$164,906.68	0.19%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$76,561.49	0.09%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$192,401.33	0.23%	0	$0.00	NA	0	
	TIERONE BANK	1	$133,517.42	0.16%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$75,000.34	0.09%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$145,237.31	0.17%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	$171,457.68	0.2%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$64,302.47	0.08%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	$175,295.27	0.21%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$326,878.71	0.38%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	$144,748.30	0.17%	0	$0.00	NA	0	
	UNIONBANK	2	$158,399.63	0.19%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	2	$163,367.39	0.19%	0	$0.00	NA	0	

		INC.								
		UNITED FINANCIAL MORTGAGE CORP.	1	$72,774.52	0.09%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$233,658.93	0.27%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$14,913.82	0.02%	0	$0.00	NA	0	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$71,427.10	0.08%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	4	$338,232.02	0.4%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	1	$134,293.02	0.16%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$74,803.38	0.09%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$87,153.49	0.1%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$351,799.28	0.41%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$240,036.26	0.28%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$67,571.54	0.08%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$125,253.75	0.15%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	2	$163,888.21	0.19%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$148,665.18	0.17%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	20	$1,790,097.76	2.1%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	4	$250,916.77	0.29%	0	$0.00	NA	0	
		Unavailable	128	$10,905,831.86	12.75%	0	$0.00	NA	0	
Total			**1,016**	**$85,234,798.31**	**100%**	**0**	**$0.00**		**0**	
31412QCG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$595,800.11	0.88%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	5	$1,064,695.82	1.58%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$178,853.22	0.27%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$4,080.46	0.01%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	1	$82,700.94	0.12%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$324,070.86	0.48%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$68,394.16	0.1%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$440,536.21	0.65%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$304,218.93	0.45%	0	$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	2	$178,507.08	0.26%	0	$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	2	$144,159.30	0.21%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	$251,885.32	0.37%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$73,625.19	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$313,733.66	0.47%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	25	$2,341,799.86	3.47%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$400,207.82	0.59%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$88,487.25	0.13%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	5	$680,859.67	1.01%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$264,708.01	0.39%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$355,134.52	0.53%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	2	$153,827.52	0.23%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$272,848.77	0.4%	0	$0.00	NA	0	
	BANK OF LENOX	1	$75,182.65	0.11%	0	$0.00	NA	0	
	BANK OF STANLY	1	$88,294.54	0.13%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$130,158.40	0.19%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$92,595.21	0.14%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$94,212.37	0.14%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	$250,050.02	0.37%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$305,805.01	0.45%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$259,824.88	0.39%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$182,679.22	0.27%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$383,475.18	0.57%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$205,738.70	0.31%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$67,775.82	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$166,872.93	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$97,737.58	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE	4	$333,544.08	0.49%	0	$0.00	NA	0	

	COMPANY								
	CFCU COMMUNITY CREDIT UNION	2	$198,562.97	0.29%	0	$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	3	$252,003.62	0.37%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$304,607.78	0.45%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$189,628.06	0.28%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$141,755.00	0.21%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$186,101.41	0.28%	0	$0.00	NA	0	
	CITIZENS BANK	3	$258,007.86	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$95,138.96	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$420,802.30	0.62%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$134,364.14	0.2%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$88,823.61	0.13%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	$176,678.05	0.26%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	2	$159,731.02	0.24%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$139,590.56	0.21%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$87,634.94	0.13%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$170,418.43	0.25%	0	$0.00	NA	0	
	CORTRUST BANK	1	$65,502.40	0.1%	0	$0.00	NA	0	
	CROWN BANK FSB	9	$1,016,932.78	1.51%	0	$0.00	NA	0	
	CROWN BANK, N.A.	2	$267,678.64	0.4%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$172,494.63	0.26%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$85,814.18	0.13%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$73,990.51	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,855.13	0.13%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$82,205.48	0.12%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	$162,123.39	0.24%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$80,973.37	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$117,304.97	0.17%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$111,806.28	0.17%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	2	$336,773.16	0.5%	0	$0.00	NA	0	

	EAST WEST BANK	4	$958,885.45	1.42%	0	$0.00	NA	0	
	EVERBANK	1	$74,089.01	0.11%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$152,682.50	0.23%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	5	$368,387.33	0.55%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$94,161.08	0.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$95,633.16	0.14%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$72,937.95	0.11%	0	$0.00	NA	0	
	FIMI, INC.	3	$256,030.49	0.38%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$94,563.34	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$77,384.08	0.11%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$67,310.64	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$66,584.79	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$93,531.80	0.14%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$104,069.53	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$142,408.57	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$64,493.88	0.1%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	$693,944.02	1.03%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$133,577.64	0.2%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$380,494.78	0.56%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$141,916.66	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$166,919.13	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$422,596.74	0.63%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$158,078.18	0.23%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$71,085.22	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$361,400.77	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$64,098.81	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	$333,844.12	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$102,063.01	0.15%	0	$0.00	NA	0	
		2	$152,840.18	0.23%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DECATUR								
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,558.48	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$174,940.51	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$65,036.10	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	21	$1,609,790.43	2.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	2	$148,787.55	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$740,740.74	1.1%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	$738,625.60	1.1%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$87,950.01	0.13%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	13	$1,645,832.30	2.44%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$72,377.73	0.11%	0	$0.00	NA	0	
	FREMONT BANK	41	$4,657,796.69	6.91%	0	$0.00	NA	0	
	FULTON BANK	3	$212,945.93	0.32%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	$410,324.74	0.61%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	$501,437.04	0.74%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$74,806.85	0.11%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$206,910.53	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$221,311.85	0.33%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	4	$526,616.80	0.78%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$287,130.40	0.43%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$78,254.01	0.12%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$93,570.38	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$289,628.38	0.43%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$132,583.56	0.2%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$75,997.55	0.11%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$93,056.42	0.14%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$164,353.81	0.24%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$91,737.43	0.14%	0	$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	1	$98,852.48	0.15%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$349,580.64	0.52%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	$85,739.01	0.13%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	3	$219,241.41	0.33%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$111,526.17	0.17%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$163,326.80	0.24%	0	$0.00	NA	0	
	INTEGRITY HOME FUNDING, LLC	1	$71,871.10	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,875.24	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$190,304.31	0.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$77,040.35	0.11%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$91,552.69	0.14%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$67,179.55	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$143,606.01	0.21%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$70,606.96	0.1%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	3	$260,603.76	0.39%	0	$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	$78,597.60	0.12%	0	$0.00	NA	0	
	LIBERTY BANK	1	$93,470.82	0.14%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$80,388.67	0.12%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$97,178.02	0.14%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$410,401.61	0.61%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$67,861.11	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$136,833.94	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$243,562.46	0.36%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$78,019.19	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$441,502.69	0.65%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$146,358.97	0.22%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$214,423.04	0.32%	0	$0.00	NA	0	

	METROBANK MORTGAGE SERVICES, LLC	1	$76,724.71	0.11%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$368,668.95	0.55%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$161,820.92	0.24%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	$597,415.09	0.89%	0	$0.00	NA	0	
	MID-STATE BANK	1	$97,483.35	0.14%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$92,031.30	0.14%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$142,170.51	0.21%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$101,994.35	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$110,176.91	0.16%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$55,095.51	0.08%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$96,870.78	0.14%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	$383,483.69	0.57%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$751,849.75	1.12%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$75,460.29	0.11%	0	$0.00	NA	0	
	NEW ERA BANK	1	$65,408.66	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$96,668.49	0.14%	0	$0.00	NA	0	
	NORTH FORK BANK	6	$840,640.20	1.25%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$259,773.43	0.39%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$101,859.96	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$468,153.05	0.69%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$64,208.82	0.1%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$110,368.81	0.16%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$78,111.19	0.12%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$179,170.53	0.27%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$76,579.73	0.11%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$207,648.38	0.31%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$226,950.96	0.34%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$215,354.24	0.32%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$70,533.05	0.1%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$104,374.10	0.15%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$248,813.99	0.37%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$372,530.12	0.55%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$71,398.21	0.11%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$74,107.42	0.11%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	3	$372,277.76	0.55%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$102,270.01	0.15%	0	$0.00	NA	0	
	REGIONS BANK	2	$307,002.77	0.46%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$108,558.42	0.16%	0	$0.00	NA	0	
	S&T BANK	3	$225,464.86	0.33%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$95,948.01	0.14%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	3	$379,507.18	0.56%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$83,820.29	0.12%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$235,454.89	0.35%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$173,751.96	0.26%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	2	$163,786.44	0.24%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	17	$1,566,807.28	2.32%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$59,114.06	0.09%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$98,503.19	0.15%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$99,846.58	0.15%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$223,105.20	0.33%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$611,452.25	0.91%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$83,339.90	0.12%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$86,459.42	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,321.49	0.1%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$72,201.05	0.11%	0	$0.00	NA	0	

		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$76,579.73	0.11%	0	$0.00	NA	0	
		SUTTON STATE BANK	1	$67,000.80	0.1%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	2	$182,777.95	0.27%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$366,436.21	0.54%	0	$0.00	NA	0	
		TRANE FEDERAL CREDIT UNION	1	$90,780.82	0.13%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK	1	$68,701.54	0.1%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	4	$513,047.75	0.76%	0	$0.00	NA	0	
		UNITED MEMBERS MORTGAGE, LLC	1	$66,914.56	0.1%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$65,792.91	0.1%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$84,894.79	0.13%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$156,007.98	0.23%	0	$0.00	NA	0	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$79,895.75	0.12%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$219,764.13	0.33%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$114,063.38	0.17%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$56,201.28	0.08%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	2	$195,191.19	0.29%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$75,142.14	0.11%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$174,591.64	0.26%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	3	$240,789.21	0.36%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	1	$153,373.46	0.23%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$74,517.90	0.11%	0	$0.00	NA	0	
		Unavailable	117	$11,431,513.36	16.92%	0	$0.00	NA	0	
Total			**684**	**$67,425,875.12**	**100%**	**0**	**$0.00**		**0**	
31412QCH0		ARVEST MORTGAGE COMPANY	60	$5,189,744.10	18.4%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	93	$9,171,182.69	32.52%	0	$0.00	NA	0	
		CENTURY MORTGAGE CORPORATION	10	$1,073,421.99	3.81%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.	2	$115,794.39	0.41%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	3	$245,216.83	0.87%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$165,237.70	0.59%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	$622,083.50	2.21%	0	$0.00	NA	0
		NEW YORK COMMUNITY BANK	3	$164,530.27	0.58%	0	$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	$79,373.48	0.28%	0	$0.00	NA	0
		RIVERWAY BANK	6	$482,628.75	1.71%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	71	$6,273,915.86	22.25%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$202,117.95	0.72%	0	$0.00	NA	0
		TEXAS BANK	8	$882,596.85	3.13%	0	$0.00	NA	0
		TEXAS STATE BANK	5	$655,237.02	2.32%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	8	$771,870.16	2.74%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	$1,090,632.59	3.87%	0	$0.00	NA	0
		Unavailable	11	$1,016,404.99	3.59%	0	$0.00	NA	0
Total			**305**	**$28,201,989.12**	**100%**	**0**	**$0.00**		**0**
31412QCJ6		ARVEST MORTGAGE COMPANY	8	$680,161.02	6.28%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	$1,840,931.49	16.99%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	36	$3,232,267.19	29.83%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	3	$276,492.17	2.55%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$87,841.03	0.81%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$160,737.36	1.48%	0	$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	8	$691,618.23	6.38%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	16	$1,203,113.34	11.1%	0	$0.00	NA	0
		TEXAS BANK	4	$438,829.41	4.05%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$406,873.96	3.75%	0	$0.00	NA	0
		U.S. MORTGAGE CORP.	1	$135,952.84	1.25%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED	6	$449,563.30	4.15%	0	$0.00	NA	0

		CHANNEL)								
		Unavailable	13	$1,231,534.95	11.38%	0	$0.00	NA	0	
Total			**123**	**$10,835,916.29**	**100%**	**0**	**$0.00**		**0**	
31412QCK3		ARVEST MORTGAGE COMPANY	24	$2,297,316.49	14.18%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	$5,459,209.38	33.69%	0	$0.00	NA	0	
		CENTURY MORTGAGE CORPORATION	1	$179,961.86	1.11%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$328,701.94	2.03%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$100,143.09	0.62%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	7	$667,727.83	4.12%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$177,772.39	1.1%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	$198,909.71	1.23%	0	$0.00	NA	0	
		TEXAS BANK	3	$306,632.65	1.89%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$448,895.98	2.77%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	12	$1,495,725.82	9.23%	0	$0.00	NA	0	
		Unavailable	39	$4,544,922.73	28.03%	0	$0.00	NA	0	
Total			**149**	**$16,205,919.87**	**100%**	**0**	**$0.00**		**0**	
31412QCL1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	$2,656,471.51	0.63%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	2	$162,972.22	0.04%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	2	$191,633.69	0.05%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	21	$2,503,565.91	0.59%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	$398,646.69	0.09%	0	$0.00	NA	0	
		ACCESS MORTGAGE CORPORATION	2	$159,242.61	0.04%	0	$0.00	NA	0	
		ADAMS FIRST FINANCIAL INC.	8	$758,311.94	0.18%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	8	$706,200.14	0.17%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$103,596.80	0.02%	0	$0.00	NA	0	

	AGFIRST FARM CREDIT BANK	16	$1,082,088.55	0.26%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	$278,299.57	0.07%	0	$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	11	$920,560.06	0.22%	0	$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	4	$366,732.67	0.09%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	19	$1,295,350.70	0.31%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	26	$1,877,873.44	0.45%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	40	$2,737,372.94	0.65%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$73,777.93	0.02%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$558,811.49	0.13%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$598,558.47	0.14%	0	$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	$66,629.57	0.02%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	13	$1,034,293.98	0.25%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$91,172.18	0.02%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$58,416.15	0.01%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	48	$4,000,533.44	0.95%	0	$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	$87,734.06	0.02%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	3	$285,140.27	0.07%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	5	$451,424.55	0.11%	0	$0.00	NA	0	
	ANCHORBANK SSB	21	$1,517,485.46	0.36%	0	$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	$76,467.46	0.02%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	154	$10,173,221.99	2.41%	0	$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	$63,871.23	0.02%	0	$0.00	NA	0	
	AUBURNBANK	2	$176,062.99	0.04%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	13	$799,602.41	0.19%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	9	$574,432.33	0.14%	0	$0.00	NA	0	
	AVSTAR MORTGAGE CORPORATION	1	$38,501.77	0.01%	0	$0.00	NA	0	
		2	$132,110.76	0.03%	0	$0.00	NA	0	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BALTIMORE COUNTY SAVINGS BANK FSB	4	$322,239.75	0.08%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	19	$1,879,900.00	0.45%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	10	$1,009,627.80	0.24%	0	$0.00	NA	0	
	BANK CENTER FIRST	4	$289,203.00	0.07%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	7	$538,716.71	0.13%	0	$0.00	NA	0	
	BANK OF AKRON	1	$55,789.62	0.01%	0	$0.00	NA	0	
	BANK OF AMERICA NA	212	$15,480,085.08	3.67%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$215,895.40	0.05%	0	$0.00	NA	0	
	BANK OF LENOX	3	$247,136.42	0.06%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	106	$8,989,332.81	2.13%	0	$0.00	NA	0	
	BANK OF NEWPORT	6	$398,705.58	0.09%	0	$0.00	NA	0	
	BANK OF STANLY	4	$362,182.72	0.09%	0	$0.00	NA	0	
	BANK OF THE CASCADES	10	$929,557.87	0.22%	0	$0.00	NA	0	
	BANK OF WESTON	2	$141,139.82	0.03%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$567,857.04	0.13%	0	$0.00	NA	0	
	BANKILLINOIS	2	$119,106.46	0.03%	0	$0.00	NA	0	
	BANKIOWA	2	$233,466.17	0.06%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$97,125.98	0.02%	0	$0.00	NA	0	
	BARRE SAVINGS BANK	1	$50,693.56	0.01%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$592,188.50	0.14%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	5	$365,480.69	0.09%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$153,414.16	0.04%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$187,669.71	0.04%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	11	$1,020,759.85	0.24%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,426,290.46	0.58%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	$273,178.56	0.06%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	17	$1,030,165.10	0.24%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	5	$559,572.31	0.13%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	6	$418,948.19	0.1%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$313,859.76	0.07%	0	$0.00	NA	0	

	BRIDGEWATER SAVINGS BANK	4	$247,289.91	0.06%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	7	$529,138.98	0.13%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	15	$1,266,591.69	0.3%	0	$0.00	NA	0	
	BUSEY BANK	2	$149,812.10	0.04%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$204,547.02	0.05%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$170,409.23	0.04%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	15	$1,298,066.26	0.31%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	22	$1,520,154.42	0.36%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$905,924.82	0.21%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$127,513.44	0.03%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$61,196.71	0.01%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$67,974.16	0.02%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$55,020.53	0.01%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$142,108.09	0.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$515,813.40	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	2	$113,380.72	0.03%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$209,849.72	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	18	$1,178,390.83	0.28%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$51,382.49	0.01%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$57,146.01	0.01%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$53,582.79	0.01%	0	$0.00	NA	0	
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$232,298.30	0.06%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	$318,418.32	0.08%	0	$0.00	NA	0	
	CITIBANK, N. A.	9	$1,016,538.78	0.24%	0	$0.00	NA	0	
	CITIZENS BANK	1	$66,646.82	0.02%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	4	$306,378.65	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$187,431.49	0.04%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$150,915.07	0.04%	0	$0.00	NA	0	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$82,690.54	0.02%	0	$0.00	NA	0	

	CITY LINE MORTGAGE CORPORATION	2	$81,551.87	0.02%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$170,031.20	0.04%	0	$0.00	NA	0	
	CITYWIDE BANK	5	$452,737.12	0.11%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$43,970.45	0.01%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$53,142.54	0.01%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$102,973.11	0.02%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$156,151.88	0.04%	0	$0.00	NA	0	
	CLOVER LEAF BANK SB	1	$47,139.27	0.01%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	2	$88,984.33	0.02%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$167,241.24	0.04%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$71,249.98	0.02%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	$145,185.03	0.03%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	4	$230,343.69	0.05%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	5	$457,695.59	0.11%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	23	$1,808,286.54	0.43%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$223,975.80	0.05%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$52,032.72	0.01%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$221,682.95	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$68,586.15	0.02%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	18	$1,428,791.25	0.34%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$78,845.40	0.02%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$231,631.57	0.05%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$81,675.30	0.02%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$161,359.75	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$188,632.12	0.04%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$103,092.86	0.02%	0	$0.00	NA	0	
		13	$1,290,178.14	0.31%	0	$0.00	NA	0	

	CONTINENTAL CAPITAL CORPORATION								
	CORNBELT BANK	1	$60,912.23	0.01%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	7	$425,904.90	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	7	$464,036.47	0.11%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	5	$406,849.84	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	9	$525,161.61	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	22	$1,647,764.71	0.39%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$78,310.86	0.02%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$52,642.92	0.01%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$199,739.94	0.05%	0	$0.00	NA	0	
	CROWN BANK FSB	1	$26,695.34	0.01%	0	$0.00	NA	0	
	CROWN BANK, N.A.	3	$282,584.43	0.07%	0	$0.00	NA	0	
	CUC MORTGAGE CORPORATION	1	$54,076.10	0.01%	0	$0.00	NA	0	
	CUMANET, LLC	1	$35,486.56	0.01%	0	$0.00	NA	0	
	CUNA CREDIT UNION	4	$214,108.60	0.05%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$417,407.81	0.1%	0	$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	6	$406,110.09	0.1%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$137,234.58	0.03%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	4	$219,680.09	0.05%	0	$0.00	NA	0	
	DELLWOOD CORPORATION	3	$117,570.87	0.03%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$128,195.02	0.03%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$156,428.56	0.04%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$340,406.90	0.08%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	5	$381,098.92	0.09%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	14	$964,093.79	0.23%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$58,532.64	0.01%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$88,832.18	0.02%	0	$0.00	NA	0	
	DROVERS AND MECHANICS BANK THE	1	$47,961.77	0.01%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	13	$1,026,289.78	0.24%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$65,465.77	0.02%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$164,385.80	0.04%	0	$0.00	NA	0	
	EAGLE BANK	2	$160,147.01	0.04%	0	$0.00	NA	0	
	EAST WEST BANK	42	$3,639,107.51	0.86%	0	$0.00	NA	0	
	EASTERN BANK	8	$545,281.10	0.13%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	1	$60,301.21	0.01%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$61,023.05	0.01%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	$215,941.33	0.05%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$116,929.24	0.03%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$113,722.70	0.03%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$119,869.53	0.03%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	4	$300,238.42	0.07%	0	$0.00	NA	0	
	ESSEX SAVINGS BANK FSB	1	$61,408.69	0.01%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	2	$112,439.20	0.03%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$69,239.51	0.02%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	23	$1,738,313.48	0.41%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	6	$545,895.42	0.13%	0	$0.00	NA	0	
	FAA EASTERN REGIONAL FCU	1	$67,315.99	0.02%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	6	$426,206.17	0.1%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	$65,919.76	0.02%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	9	$545,699.35	0.13%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$57,804.03	0.01%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$62,313.86	0.01%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	$264,626.50	0.06%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$38,192.65	0.01%	0	$0.00	NA	0	
	FARMINGTON SAVINGS BANK	4	$265,876.22	0.06%	0	$0.00	NA	0	
	FEDERAL EMPLOYEES CREDIT UNION	4	$258,241.20	0.06%	0	$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	$65,310.04	0.02%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$53,178.72	0.01%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	$620,461.88	0.15%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$58,532.63	0.01%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$138,464.28	0.03%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	7	$547,853.18	0.13%	0	$0.00	NA	0	
	FIRST BANK, INC.	1	$50,062.30	0.01%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$476,339.12	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$285,544.61	0.07%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$73,405.35	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	8	$565,170.96	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	5	$440,994.01	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	8	$510,290.60	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$162,097.74	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$227,611.18	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	$16,390.20	0%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$141,313.20	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$370,631.65	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$51,846.19	0.01%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$63,024.57	0.01%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$170,357.38	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	97	$8,263,397.43	1.96%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$61,603.21	0.01%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$53,970.08	0.01%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	124	$10,388,757.92	2.46%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	33	$2,185,146.48	0.52%	0	$0.00	NA	0	
	FIRST MERCANTILE BANK	1	$52,352.94	0.01%	0	$0.00	NA	0	
		96	$6,740,083.68	1.6%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	2	$103,210.55	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$48,603.11	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$68,353.02	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$332,790.27	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$533,362.14	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	4	$316,772.80	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	10	$740,912.99	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$67,275.50	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$53,745.63	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	$468,452.83	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	$106,984.55	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$43,962.85	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$86,016.35	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$59,715.24	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$42,569.86	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	48	$3,652,060.66	0.87%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	4	$257,679.15	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	$317,525.67	0.08%	0	$0.00	NA	0	
	FIRST NIAGARA BANK	4	$269,343.65	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	68	$5,126,745.67	1.22%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	8	$853,717.48	0.2%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$103,713.16	0.02%	0	$0.00	NA	0	
	FIRST SERVICE FEDERAL CREDIT UNION	1	$53,101.89	0.01%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$134,032.66	0.03%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$163,381.02	0.04%	0	$0.00	NA	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$582,177.00	0.14%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$120,094.01	0.03%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	12	$1,238,351.03	0.29%	0	$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	2	$152,185.73	0.04%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$37,688.28	0.01%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	5	$399,727.46	0.09%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$37,708.33	0.01%	0	$0.00	NA	0	
	FOSTER BANK	1	$113,125.14	0.03%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$189,475.28	0.04%	0	$0.00	NA	0	
	FREMONT BANK	38	$2,908,471.36	0.69%	0	$0.00	NA	0	
	FULTON BANK	53	$3,673,979.73	0.87%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$253,538.03	0.06%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	$331,280.36	0.08%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$53,955.75	0.01%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	7	$430,238.92	0.1%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$179,371.50	0.04%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	$948,608.42	0.23%	0	$0.00	NA	0	
	GRANITE BANK	14	$878,817.74	0.21%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	6	$461,247.27	0.11%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$180,643.32	0.04%	0	$0.00	NA	0	
	GREATER NEVADA CREDIT UNION	2	$102,221.66	0.02%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$54,657.33	0.01%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	$137,010.80	0.03%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	8	$648,481.06	0.15%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	2	$129,887.04	0.03%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	19	$1,416,417.95	0.34%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$72,978.42	0.02%	0	$0.00	NA	0	

	GUARANTY RESIDENTIAL LENDING, INC.	5	$323,016.79	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$52,798.37	0.01%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$82,141.50	0.02%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	14	$1,034,666.36	0.25%	0	$0.00	NA	0	
	HAMPDEN SAVINGS BANK	1	$71,581.37	0.02%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	17	$1,330,536.74	0.32%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	10	$701,447.36	0.17%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$59,529.78	0.01%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$63,891.85	0.02%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	5	$476,141.03	0.11%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$360,621.45	0.09%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	$190,522.99	0.05%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	7	$686,590.40	0.16%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	3	$218,841.05	0.05%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$95,331.95	0.02%	0	$0.00	NA	0	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$31,558.08	0.01%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	14	$732,369.51	0.17%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	6	$516,955.54	0.12%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$59,578.20	0.01%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	2	$88,747.12	0.02%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	27	$1,767,420.27	0.42%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	60	$4,168,371.84	0.99%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	2	$104,091.40	0.02%	0	$0.00	NA	0	
	HOME STATE BANK	5	$414,215.46	0.1%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$115,260.95	0.03%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$125,308.31	0.03%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$54,658.11	0.01%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	8	$560,240.56	0.13%	0	$0.00	NA	0	
		1	$63,382.45	0.02%	0	$0.00	NA	0	

	HUDSON NATIONAL BANK THE								
	HUDSON RIVER BANK AND TRUST	1	$48,287.04	0.01%	0	$0.00	NA	0	
	HUMBOLDT BANK	11	$1,122,104.70	0.27%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	2	$107,093.71	0.03%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$230,468.04	0.05%	0	$0.00	NA	0	
	ILLINI BANK	1	$87,051.12	0.02%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$66,145.38	0.02%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	20	$1,463,887.49	0.35%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	7	$541,490.70	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$93,961.19	0.02%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	$298,999.83	0.07%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$72,608.31	0.02%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$70,102.09	0.02%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	$585,866.97	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	$626,600.98	0.15%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$120,923.57	0.03%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$203,147.84	0.05%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	11	$671,156.79	0.16%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	6	$432,397.01	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$682,643.06	0.16%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	$141,697.59	0.03%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	13	$1,043,472.81	0.25%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	11	$1,110,281.47	0.26%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	$483,084.42	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	$257,941.96	0.06%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	3	$223,997.02	0.05%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$78,685.94	0.02%	0	$0.00	NA	0	
	LAKE MORTGAGE	14	$959,696.41	0.23%	0	$0.00	NA	0	

	COMPANY INC.								
	LANCASTER MORTGAGE SERVICES	2	$203,480.23	0.05%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	12	$788,607.93	0.19%	0	$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	$66,165.53	0.02%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$175,355.46	0.04%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$276,601.12	0.07%	0	$0.00	NA	0	
	LEESPORT BANK	2	$109,706.44	0.03%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	8	$681,827.81	0.16%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$72,625.66	0.02%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	22	$2,064,224.43	0.49%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	9	$914,904.39	0.22%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$54,080.11	0.01%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$76,636.90	0.02%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	2	$122,662.03	0.03%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	$331,746.66	0.08%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$54,826.26	0.01%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	$109,686.27	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$74,566.35	0.02%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	8	$484,869.01	0.12%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$191,769.81	0.05%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	8	$576,944.69	0.14%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	5	$314,961.44	0.07%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$61,606.12	0.01%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$119,778.81	0.03%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	2	$153,983.34	0.04%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$75,685.38	0.02%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	6	$416,973.42	0.1%	0	$0.00	NA	0	

	MERCANTILE TRUST & SAVINGS BANK	5	$311,249.07	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK	12	$860,557.92	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$61,595.83	0.01%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	46	$3,029,433.79	0.72%	0	$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	1	$54,492.98	0.01%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	7	$489,926.42	0.12%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	1	$76,231.20	0.02%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$368,436.72	0.09%	0	$0.00	NA	0	
	METROBANK, NA	1	$50,368.80	0.01%	0	$0.00	NA	0	
	METROWEST BANK	6	$468,027.19	0.11%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	13	$818,571.83	0.19%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	91	$6,715,942.24	1.59%	0	$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	$69,117.91	0.02%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$470,240.55	0.11%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$55,670.12	0.01%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	20	$1,742,180.29	0.41%	0	$0.00	NA	0	
	MID-PENN BANK	3	$189,232.90	0.04%	0	$0.00	NA	0	
	MID-STATE BANK	4	$225,197.97	0.05%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$58,159.37	0.01%	0	$0.00	NA	0	
	MILFORD BANK, THE	14	$922,378.55	0.22%	0	$0.00	NA	0	
	MILLBURY SAVINGS BANK	1	$71,759.61	0.02%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	9	$712,540.93	0.17%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$41,068.70	0.01%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	33	$2,709,015.78	0.64%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$159,397.30	0.04%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	23	$1,548,175.91	0.37%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	2	$134,674.53	0.03%	0	$0.00	NA	0	
	MOBILOIL FEDERAL	1	$46,460.81	0.01%	0	$0.00	NA	0	

	CREDIT UNION								
	MONSON SAVINGS BANK	10	$718,384.88	0.17%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$89,733.89	0.02%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$564,770.86	0.13%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	14	$981,479.82	0.23%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$39,081.16	0.01%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	1	$140,610.66	0.03%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$84,650.78	0.02%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$109,518.75	0.03%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	$383,192.83	0.09%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$139,439.73	0.03%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$173,237.48	0.04%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	13	$866,185.10	0.21%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	$1,197,599.68	0.28%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$124,676.72	0.03%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	37	$2,472,221.92	0.59%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	29	$2,100,369.82	0.5%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$75,105.75	0.02%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	3	$237,760.40	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	25	$1,853,986.43	0.44%	0	$0.00	NA	0	
	NORTH FORK BANK	48	$4,113,327.09	0.98%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	$497,308.01	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	$564,350.97	0.13%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$65,678.03	0.02%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$191,061.24	0.05%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$35,489.13	0.01%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$123,844.16	0.03%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS	6	$433,958.85	0.1%	0	$0.00	NA	0	

	BANK AND TRUST								
	NORWOOD COOPERATIVE BANK	4	$309,663.62	0.07%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$91,768.34	0.02%	0	$0.00	NA	0	
	NW FEDERAL CREDIT UNION	2	$236,013.19	0.06%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	11	$808,816.55	0.19%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$65,102.38	0.02%	0	$0.00	NA	0	
	OCEAN CITY HOME BANK	1	$56,983.47	0.01%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$654,022.19	0.16%	0	$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	5	$337,654.79	0.08%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	2	$126,626.51	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$205,247.80	0.05%	0	$0.00	NA	0	
	PAN AM HORIZONS FEDERAL CREDIT UNION	2	$141,253.91	0.03%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	8	$683,625.42	0.16%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$57,410.92	0.01%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	9	$724,578.74	0.17%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	11	$855,773.86	0.2%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	$980,046.51	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	$714,253.14	0.17%	0	$0.00	NA	0	
	PEOPLES BANK	4	$297,287.40	0.07%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	$102,440.46	0.02%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$52,368.97	0.01%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	$118,582.68	0.03%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$64,247.47	0.02%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	19	$1,827,181.97	0.43%	0	$0.00	NA	0	
	PLUMAS BANK	2	$190,885.13	0.05%	0	$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	2	$28,397.19	0.01%	0	$0.00	NA	0	
		5	$353,651.21	0.08%	0	$0.00	NA	0	

	POINT LOMA CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$345,566.59	0.08%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$242,025.54	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$315,610.48	0.07%	0	$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	3	$260,505.25	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	16	$1,206,973.73	0.29%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$72,900.33	0.02%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	393	$31,752,343.00	7.53%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	$1,320,336.58	0.31%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$65,411.16	0.02%	0	$0.00	NA	0	
	QUAKER CITY BANK	2	$168,772.68	0.04%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$78,699.87	0.02%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$181,975.47	0.04%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	14	$1,098,935.77	0.26%	0	$0.00	NA	0	
	S&T BANK	6	$488,800.01	0.12%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$190,496.24	0.05%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$98,190.49	0.02%	0	$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$65,705.16	0.02%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$89,074.46	0.02%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	4	$431,956.47	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$84,143.92	0.02%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$114,924.24	0.03%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$53,744.30	0.01%	0	$0.00	NA	0	
	SAVINGS INSTITUTE	7	$447,652.69	0.11%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$58,997.20	0.01%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	5	$300,974.98	0.07%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$40,188.74	0.01%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO	4	$299,778.41	0.07%	0	$0.00	NA	0	

	RICO								
	SEATTLE MORTGAGE COMPANY	1	$13,482.05	0%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	43	$3,449,338.04	0.82%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	3	$175,174.82	0.04%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	18	$1,214,741.18	0.29%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	132	$9,149,548.16	2.17%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	$207,291.33	0.05%	0	$0.00	NA	0	
	SOUTH SHORE BANK OF CHICAGO	2	$132,253.29	0.03%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$186,149.08	0.04%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$85,100.92	0.02%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	33	$2,554,056.35	0.61%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$167,368.82	0.04%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$56,834.31	0.01%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	4	$303,371.47	0.07%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	46	$3,214,218.62	0.76%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$263,065.20	0.06%	0	$0.00	NA	0	
	ST. MARYS BANK	17	$1,235,430.99	0.29%	0	$0.00	NA	0	
	ST. MARYS BANK CREDIT UNION	8	$380,844.12	0.09%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$500,147.82	0.12%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	5	$321,507.92	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	23	$1,513,974.69	0.36%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$439,783.10	0.1%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	28	$1,985,646.63	0.47%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	11	$1,023,147.26	0.24%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$62,588.78	0.01%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	5	$326,907.12	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$57,950.83	0.01%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	9	$643,148.42	0.15%	0	$0.00	NA	0	

	STATE CENTRAL CREDIT UNION	3	$183,143.53	0.04%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	67	$4,590,528.10	1.09%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	81	$6,541,382.00	1.55%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$660,659.45	0.16%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$56,700.46	0.01%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$402,312.48	0.1%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	11	$937,277.77	0.22%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$606,803.81	0.14%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$60,773.82	0.01%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$138,000.32	0.03%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	6	$405,145.18	0.1%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$54,840.91	0.01%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	2	$182,441.16	0.04%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$142,787.99	0.03%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$217,809.34	0.05%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	$553,837.63	0.13%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$71,537.00	0.02%	0	$0.00	NA	0	
	TEXAS BANK	16	$1,303,147.65	0.31%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$169,746.50	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$72,216.28	0.02%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$45,319.43	0.01%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$73,799.34	0.02%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	6	$412,358.54	0.1%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$102,159.45	0.02%	0	$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	3	$221,758.08	0.05%	0	$0.00	NA	0	
	THE PARK BANK	3	$192,993.64	0.05%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	$199,443.36	0.05%	0	$0.00	NA	0	
	THE PROVIDENT BANK	1	$74,453.82	0.02%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTE	1	$54,371.16	0.01%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	9	$731,035.59	0.17%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	3	$230,735.25	0.05%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	4	$241,438.10	0.06%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	9	$573,655.40	0.14%	0	$0.00	NA	0	
	TIERONE BANK	8	$531,686.39	0.13%	0	$0.00	NA	0	
	TINKER CREDIT UNION	22	$1,346,245.55	0.32%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$61,816.24	0.01%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$110,445.93	0.03%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$576,741.98	0.14%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	2	$223,092.30	0.05%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$178,576.14	0.04%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	18	$1,595,075.59	0.38%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	4	$255,122.56	0.06%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	3	$244,605.59	0.06%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	31	$2,859,674.08	0.68%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	9	$693,851.15	0.16%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	$170,564.89	0.04%	0	$0.00	NA	0	
	UNION BANK	1	$48,183.55	0.01%	0	$0.00	NA	0	
	UNION CENTER NATIONAL BANK	1	$63,364.25	0.02%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	3	$278,322.29	0.07%	0	$0.00	NA	0	
	UNIONBANK	6	$336,421.46	0.08%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$55,719.99	0.01%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$202,544.76	0.05%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	$151,814.08	0.04%	0	$0.00	NA	0	

	UNITED MORTGAGE COMPANY	2	$143,263.69	0.03%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	5	$345,836.34	0.08%	0	$0.00	NA	0	
	UNITED SAVINGS & LOAN BANK	1	$96,406.01	0.02%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$62,138.26	0.01%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$168,441.94	0.04%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	$145,519.05	0.03%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	10	$740,797.35	0.18%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$390,805.79	0.09%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$141,280.08	0.03%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$623,771.91	0.15%	0	$0.00	NA	0	
	WASHINGTON CREDIT UNION	1	$82,558.62	0.02%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	3	$102,463.98	0.02%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$1,070,359.16	0.25%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	5	$404,010.14	0.1%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	$181,521.44	0.04%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	10	$616,352.75	0.15%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	3	$266,827.57	0.06%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	11	$812,568.42	0.19%	0	$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	3	$267,511.05	0.06%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$54,786.37	0.01%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	$149,520.97	0.04%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$113,041.95	0.03%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	$197,506.56	0.05%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	23	$1,779,538.25	0.42%	0	$0.00	NA	0	
	WORKERS CREDIT UNION	1	$72,393.60	0.02%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	129	$10,358,761.09	2.46%	0	$0.00	NA	0	
		5	$307,800.20	0.07%	0	$0.00	NA	0	

		WORTHINGTON MORTGAGE GROUP INC.								
		YADKIN VALLEY BANK AND TRUST COMPANY	16	$1,119,771.44	0.27%	0	$0.00	NA	0	
		Unavailable	509	$37,292,892.35	8.94%	0	$0.00	NA	0	
Total			**5,597**	**$421,500,399.24**	**100%**	**0**	**$0.00**		**0**	
31412QCM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$747,543.09	1%	0	$0.00	NA	0	
		ADAMS FIRST FINANCIAL INC.	4	$294,060.12	0.39%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$167,622.38	0.22%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	9	$825,033.20	1.1%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$16,388.89	0.02%	0	$0.00	NA	0	
		ALLMONEY MORTGAGE BANKERS, INC.	2	$271,867.56	0.36%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$378,781.18	0.51%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	1	$70,760.72	0.09%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$87,819.55	0.12%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$479,113.27	0.64%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	3	$324,107.24	0.43%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	4	$363,168.34	0.48%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	$235,425.77	0.31%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$131,508.12	0.18%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$209,130.97	0.28%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$60,603.90	0.08%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	12	$856,398.08	1.14%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,232.75	0.1%	0	$0.00	NA	0	
		ATLANTIC BANK OF NEW YORK	1	$107,637.19	0.14%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	4	$305,372.65	0.41%	0	$0.00	NA	0	

	BANCO BILBAO VIZCAYA ARGENTARIA	11	$1,170,172.21	1.56%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$329,015.85	0.44%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	$590,306.56	0.79%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$75,732.72	0.1%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$62,127.92	0.08%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$61,591.80	0.08%	0	$0.00	NA	0	
	BANK OF LENOX	1	$66,375.57	0.09%	0	$0.00	NA	0	
	BANK OF NEWPORT	8	$654,597.71	0.87%	0	$0.00	NA	0	
	BANKILLINOIS	1	$74,279.16	0.1%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$72,123.92	0.1%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	$147,559.91	0.2%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$168,152.11	0.22%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$203,236.39	0.27%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	5	$412,791.68	0.55%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	$224,056.07	0.3%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$107,331.31	0.14%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	1	$114,061.54	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$137,120.86	0.18%	0	$0.00	NA	0	
	BUSEY BANK	3	$183,339.45	0.24%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$208,145.80	0.28%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	8	$652,451.88	0.87%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$183,322.77	0.24%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$296,102.40	0.39%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$158,542.32	0.21%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	$314,538.48	0.42%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$124,918.54	0.17%	0	$0.00	NA	0	
	CITYWIDE BANK	2	$134,849.61	0.18%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$73,015.53	0.1%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$120,362.51	0.16%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER	1	$97,252.34	0.13%	0	$0.00	NA	0	

	MORTGAGE GROUP								
	COMMERCE SERVICE CORPORATION	2	$255,753.03	0.34%	0	$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	2	$160,682.35	0.21%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$253,900.60	0.34%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$250,594.51	0.33%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$66,851.63	0.09%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$54,388.24	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$46,287.30	0.06%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$70,564.91	0.09%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	8	$777,915.31	1.04%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$61,020.88	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$108,634.54	0.14%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$120,608.79	0.16%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$90,300.95	0.12%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$90,513.29	0.12%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	3	$226,563.04	0.3%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$339,792.42	0.45%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$74,710.99	0.1%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	$146,614.49	0.2%	0	$0.00	NA	0	
	EAST WEST BANK	4	$538,457.62	0.72%	0	$0.00	NA	0	
	EASTERN BANK	1	$92,285.07	0.12%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$80,734.03	0.11%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$237,014.92	0.32%	0	$0.00	NA	0	
	EVERBANK	1	$140,307.69	0.19%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$85,071.07	0.11%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$155,805.80	0.21%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$101,623.10	0.14%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$325,928.89	0.43%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$95,223.25	0.13%	0	$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK	3	$689,725.22	0.92%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,421.17	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$92,247.70	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$71,858.31	0.1%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$194,467.38	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$142,230.77	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$97,600.66	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$443,178.88	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$165,077.63	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$67,215.75	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$345,929.27	0.46%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	22	$1,928,718.69	2.57%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	$131,424.78	0.18%	0	$0.00	NA	0	
	FIRST FUTURE CREDIT UNION	1	$224,139.13	0.3%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$161,959.51	0.22%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	$443,847.97	0.59%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$235,822.21	0.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$712,691.60	0.95%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$348,875.32	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	5	$569,314.79	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$65,009.78	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$62,598.70	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$68,058.51	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$518,005.21	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$74,976.28	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$156,031.85	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$487,912.08	0.65%	0	$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK	4	$478,464.50	0.64%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$85,453.30	0.11%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$71,554.24	0.1%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	10	$1,000,449.43	1.33%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$182,596.37	0.24%	0	$0.00	NA	0	
	FREMONT BANK	54	$5,102,661.38	6.8%	0	$0.00	NA	0	
	FULTON BANK	8	$1,038,423.86	1.38%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$355,722.36	0.47%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$65,411.50	0.09%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$212,306.74	0.28%	0	$0.00	NA	0	
	GRANITE BANK	5	$419,729.69	0.56%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$113,104.44	0.15%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	6	$655,065.67	0.87%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	$157,830.56	0.21%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$183,075.74	0.24%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$682,959.62	0.91%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$220,609.35	0.29%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$168,638.58	0.22%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$132,816.29	0.18%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$90,793.32	0.12%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$58,610.73	0.08%	0	$0.00	NA	0	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$60,719.89	0.08%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$298,382.63	0.4%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$251,950.42	0.34%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$105,605.93	0.14%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	$177,465.74	0.24%	0	$0.00	NA	0	
	HOME STATE BANK	1	$79,431.86	0.11%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	3	$202,001.23	0.27%	0	$0.00	NA	0	
		1	$63,064.41	0.08%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE								
	HUTCHINSON CREDIT UNION	2	$140,628.25	0.19%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	$346,419.32	0.46%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$169,713.17	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$111,173.46	0.15%	0	$0.00	NA	0	
	J AND J MORTGAGE CORPORATION	1	$119,145.66	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$235,685.63	0.31%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	4	$313,656.12	0.42%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$138,330.43	0.18%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	3	$320,631.88	0.43%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$242,328.13	0.32%	0	$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	$64,434.90	0.09%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$65,872.15	0.09%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$27,345.55	0.04%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$309,062.75	0.41%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	4	$773,972.99	1.03%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$94,342.49	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$263,841.71	0.35%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$138,145.81	0.18%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$56,470.46	0.08%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$107,213.22	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$64,543.38	0.09%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$75,638.98	0.1%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$140,363.12	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$316,165.71	0.42%	0	$0.00	NA	0	
		3	$221,872.37	0.3%	0	$0.00	NA	0	

	MERIWEST MORTGAGE CORPORATION								
	MERRILL MERCHANTS BANK	1	$90,874.02	0.12%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$197,790.96	0.26%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$351,971.27	0.47%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	8	$749,905.07	1%	0	$0.00	NA	0	
	MID-PENN BANK	2	$142,138.64	0.19%	0	$0.00	NA	0	
	MID-STATE BANK	6	$635,882.82	0.85%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$65,978.76	0.09%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$51,314.24	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$147,935.15	0.2%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$147,258.28	0.2%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$172,140.91	0.23%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$66,476.82	0.09%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$63,753.48	0.09%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	$521,486.50	0.7%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$193,926.38	0.26%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$961,289.64	1.28%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	7	$514,741.96	0.69%	0	$0.00	NA	0	
	NAZARENE CREDIT UNION	1	$85,311.88	0.11%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$67,415.06	0.09%	0	$0.00	NA	0	
	NORTH FORK BANK	14	$1,341,899.16	1.79%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$65,685.44	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$76,267.17	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$70,625.64	0.09%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$90,354.14	0.12%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$66,618.84	0.09%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$117,454.64	0.16%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$72,004.30	0.1%	0	$0.00	NA	0	
		4	$338,308.31	0.45%	0	$0.00	NA	0	

	PENINSULA MORTGAGE BANKERS CORPORATION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$522,023.87	0.7%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$402,493.17	0.54%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$85,864.90	0.11%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	$382,832.12	0.51%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$152,475.45	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$151,731.50	0.2%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$42,412.39	0.06%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$82,970.77	0.11%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	4	$350,536.15	0.47%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$48,800.69	0.07%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$114,800.58	0.15%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$249,400.07	0.33%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	12	$1,177,208.01	1.57%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$63,976.24	0.09%	0	$0.00	NA	0	
	SAXON EQUITY MORTGAGE BANKERS, LTD.	2	$289,826.94	0.39%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$42,705.52	0.06%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	$392,930.02	0.52%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$61,564.30	0.08%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$71,047.15	0.09%	0	$0.00	NA	0	
	SIX RIVERS BANK	3	$290,140.90	0.39%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$593,456.43	0.79%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$62,924.47	0.08%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	$253,578.16	0.34%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	$221,965.64	0.3%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$80,395.31	0.11%	0	$0.00	NA	0	
	ST. MARYS BANK	8	$593,293.08	0.79%	0	$0.00	NA	0	

	STATE BANK OF LINCOLN	1	$71,554.26	0.1%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$64,398.62	0.09%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	6	$525,991.81	0.7%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$329,367.22	0.44%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$78,174.31	0.1%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$113,352.24	0.15%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$179,967.93	0.24%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$80,315.09	0.11%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$99,875.70	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$175,740.45	0.23%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,239.20	0.11%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$132,270.96	0.18%	0	$0.00	NA	0	
	TIERONE BANK	4	$328,109.99	0.44%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$26,018.65	0.03%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$92,974.75	0.12%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$65,114.27	0.09%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$54,563.88	0.07%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$81,905.21	0.11%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$99,264.00	0.13%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$64,970.12	0.09%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$65,954.31	0.09%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$156,348.39	0.21%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	$68,906.32	0.09%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$200,956.91	0.27%	0	$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	$89,157.59	0.12%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	$232,241.62	0.31%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	14	$926,982.34	1.24%	0	$0.00	NA	0	
	WORTHINGTON	2	$148,751.13	0.2%	0	$0.00	NA	0	

		MORTGAGE GROUP INC.								
		Unavailable	123	$11,691,159.69	15.58%	0	$0.00	NA	0	
Total			**839**	**$74,993,225.44**	**100%**	**0**	**$0.00**		**0**	
31412QCN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$190,500.32	0.34%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$364,755.68	0.64%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$165,428.02	0.29%	0	$0.00	NA	0	
		ADVANTAGE CREDIT UNION	2	$150,648.95	0.27%	0	$0.00	NA	0	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$82,026.50	0.14%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$89,259.60	0.16%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$62,429.09	0.11%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$148,594.38	0.26%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	3	$356,314.56	0.63%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$104,672.76	0.18%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	9	$828,737.23	1.46%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$138,684.57	0.24%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$82,193.58	0.15%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$136,363.10	0.24%	0	$0.00	NA	0	
		ASHORE FUNDING, INC	1	$81,832.73	0.14%	0	$0.00	NA	0	
		ASIAN AMERICAN BANK & TRUST CO	1	$54,990.39	0.1%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	7	$535,630.40	0.95%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$137,964.32	0.24%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	3	$186,409.46	0.33%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA	2	$326,762.10	0.58%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$365,895.05	0.65%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$189,440.86	0.33%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	8	$697,358.38	1.23%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$136,885.33	0.24%	0	$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	$72,578.06	0.13%	0	$0.00	NA	0	
	BANK OF NEWPORT	4	$389,058.54	0.69%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$76,008.87	0.13%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$103,886.81	0.18%	0	$0.00	NA	0	
	BANKILLINOIS	1	$89,451.02	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$162,205.51	0.29%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$140,249.22	0.25%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$836,479.16	1.48%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	$155,451.38	0.27%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	4	$419,639.78	0.74%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$172,489.27	0.3%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$72,647.35	0.13%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	$343,539.88	0.61%	0	$0.00	NA	0	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$106,026.23	0.19%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$88,323.88	0.16%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	$71,547.35	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$219,345.86	0.39%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	$287,053.53	0.51%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$348,156.73	0.61%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$106,717.74	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$743,186.36	1.31%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$306,201.19	0.54%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	$77,239.80	0.14%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$103,824.79	0.18%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$52,653.39	0.09%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	4	$273,949.08	0.48%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$67,851.27	0.12%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,293.43	0.18%	0	$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.	1	$86,717.93	0.15%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$137,857.82	0.24%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$64,018.11	0.11%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$84,610.72	0.15%	0	$0.00	NA	0	
	CROWN BANK FSB	3	$343,909.86	0.61%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$440,111.30	0.78%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$42,279.85	0.07%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$74,867.51	0.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$363,922.43	0.64%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$143,440.81	0.25%	0	$0.00	NA	0	
	EAST WEST BANK	1	$140,162.67	0.25%	0	$0.00	NA	0	
	EASTERN BANK	1	$218,114.23	0.39%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$90,437.34	0.16%	0	$0.00	NA	0	
	EVERBANK	1	$92,666.80	0.16%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$141,470.27	0.25%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$102,710.91	0.18%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$174,582.20	0.31%	0	$0.00	NA	0	
	FIMI, INC.	1	$68,785.85	0.12%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$187,213.91	0.33%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$67,906.21	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$748,908.08	1.32%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$146,280.11	0.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$498,717.98	0.88%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$88,929.87	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$122,032.27	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$78,135.54	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$71,305.89	0.13%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,481,464.91	2.62%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$75,829.20	0.13%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	3	$290,824.68	0.51%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$543,735.32	0.96%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$134,381.00	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$68,030.87	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$342,324.74	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$159,201.40	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$163,296.91	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$64,794.49	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	$157,596.48	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$193,250.31	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$40,707.79	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$129,230.49	0.23%	0	$0.00	NA	0	
	FIRST PACIFIC FINANCIAL, INC.	2	$262,129.89	0.46%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$739,702.79	1.31%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$87,220.06	0.15%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	10	$1,582,421.71	2.79%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$104,505.60	0.18%	0	$0.00	NA	0	
	FREMONT BANK	15	$1,449,103.71	2.56%	0	$0.00	NA	0	
	FULTON BANK	3	$368,677.47	0.65%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$317,350.75	0.56%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$370,386.72	0.65%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$337,739.12	0.6%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$251,135.48	0.44%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$187,098.38	0.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$333,332.37	0.59%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$378,049.92	0.67%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$245,458.46	0.43%	0	$0.00	NA	0	
	HARRY MORTGAGE	1	$88,005.91	0.16%	0	$0.00	NA	0	

	COMPANY								
	HARTFORD FUNDING LTD.	2	$315,141.96	0.56%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$86,602.46	0.15%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$70,215.22	0.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$70,953.26	0.13%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$317,364.54	0.56%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	$167,895.59	0.3%	0	$0.00	NA	0	
	HOME STATE BANK	1	$91,068.44	0.16%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$76,755.04	0.14%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$81,896.46	0.14%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$357,655.49	0.63%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,212.20	0.11%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$73,144.88	0.13%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$174,591.52	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$65,956.89	0.12%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	4	$357,752.95	0.63%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$253,857.31	0.45%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	3	$262,053.23	0.46%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$148,042.27	0.26%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$347,472.65	0.61%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$189,524.94	0.33%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$100,855.04	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$76,364.19	0.13%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$67,816.91	0.12%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$183,529.19	0.32%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$324,827.35	0.57%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,479.28	0.13%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	1	$76,755.04	0.14%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$161,594.30	0.29%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	8	$1,386,170.71	2.45%	0	$0.00	NA	0	
	MID-PENN BANK	1	$99,511.64	0.18%	0	$0.00	NA	0	
	MID-STATE BANK	1	$223,848.02	0.4%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$78,653.21	0.14%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$90,616.83	0.16%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	$190,128.31	0.34%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$99,181.58	0.18%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	2	$134,590.40	0.24%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$80,294.10	0.14%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$144,424.44	0.26%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$64,962.64	0.11%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$89,844.38	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$101,243.83	0.18%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	$2,226,451.61	3.93%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,049,769.12	1.85%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$170,794.45	0.3%	0	$0.00	NA	0	
	NORTH FORK BANK	4	$448,315.88	0.79%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$284,677.43	0.5%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$104,349.74	0.18%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$74,792.65	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$153,510.02	0.27%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$154,749.32	0.27%	0	$0.00	NA	0	
	PEOPLES BANK	1	$75,338.13	0.13%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$229,855.52	0.41%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$40,419.70	0.07%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	$212,403.37	0.38%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$101,893.19	0.18%	0	$0.00	NA	0	
	REGIONS BANK	2	$158,086.02	0.28%	0	$0.00	NA	0	
	S&T BANK	6	$691,804.38	1.22%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	9	$826,519.86	1.46%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$63,440.21	0.11%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$115,636.35	0.2%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$356,965.67	0.63%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$339,018.05	0.6%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$226,328.46	0.4%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$151,450.06	0.27%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$97,731.44	0.17%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$147,559.35	0.26%	0	$0.00	NA	0	
	ST. MARYS BANK	5	$477,838.36	0.84%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$354,309.97	0.63%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$84,474.84	0.15%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$74,713.10	0.13%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$74,341.52	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$250,245.06	0.44%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$83,389.00	0.15%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$68,745.08	0.12%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$310,332.25	0.55%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$106,606.56	0.19%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$128,678.23	0.23%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$102,268.48	0.18%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$142,981.89	0.25%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$101,612.36	0.18%	0	$0.00	NA	0	
	TIERONE BANK	1	$90,454.68	0.16%	0	$0.00	NA	0	
		1	$74,237.67	0.13%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		TOWNE MORTGAGE COMPANY	1	$90,252.16	0.16%	0	$0.00	NA	0	
		TOYOTA FEDERAL CREDIT UNION	1	$77,725.69	0.14%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	3	$325,069.32	0.57%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$2,613.79	0%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	1	$121,354.86	0.21%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK	2	$193,003.97	0.34%	0	$0.00	NA	0	
		UNIONBANK	3	$259,864.71	0.46%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$97,427.20	0.17%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$149,683.09	0.26%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$124,464.75	0.22%	0	$0.00	NA	0	
		VT DEVELOPMENT CREDIT UNION	1	$91,250.89	0.16%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$251,975.56	0.44%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$224,120.09	0.4%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$153,935.33	0.27%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$211,480.44	0.37%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	3	$285,466.73	0.5%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	3	$216,708.41	0.38%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$69,363.13	0.12%	0	$0.00	NA	0	
		Unavailable	75	$7,873,085.92	13.96%	0	$0.00	NA	0	
Total			**564**	**$56,630,700.00**	**100%**	**0**	**$0.00**		**0**	
31412QCP2		AMERICAHOMEKEY, INC	2	$105,995.24	0.07%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	102	$7,558,190.06	4.65%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$94,210.71	0.06%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	1,036	$89,258,432.28	54.96%	0	$0.00	NA	0	
		CENTURY MORTGAGE CORPORATION	17	$1,450,857.98	0.89%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	1	$9,571.67	0.01%	0	$0.00	NA	0	

		GUARANTY RESIDENTIAL LENDING, INC.	9	$591,303.18	0.36%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	$605,211.60	0.37%	0	$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	179	$12,834,262.60	7.9%	0	$0.00	NA	0
		MARQUETTE NATIONAL BANK	2	$172,196.46	0.11%	0	$0.00	NA	0
		MATRIX CAPITAL BANK	1	$64,215.78	0.04%	0	$0.00	NA	0
		MEMORIAL PARK MORTGAGE, LTD	3	$318,041.32	0.2%	0	$0.00	NA	0
		NEW YORK COMMUNITY BANK	21	$885,768.95	0.55%	0	$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	4	$237,087.78	0.15%	0	$0.00	NA	0
		RIVERWAY BANK	11	$925,895.56	0.57%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	78	$6,556,419.45	4.04%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	$536,130.39	0.33%	0	$0.00	NA	0
		TEXAS BANK	11	$927,299.27	0.57%	0	$0.00	NA	0
		TEXAS STATE BANK	18	$1,509,170.43	0.93%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	13	$1,292,049.96	0.8%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	412	$32,730,668.19	20.15%	0	$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	1	$128,878.76	0.08%	0	$0.00	NA	0
		Unavailable	40	$3,611,928.85	2.21%	0	$0.00	NA	0
Total			**1,978**	**$162,403,786.47**	**100%**	**0**	**$0.00**		**0**
31412QCQ0		ARVEST MORTGAGE COMPANY	13	$1,102,670.75	5.29%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	$4,891,689.14	23.45%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	105	$8,445,143.40	40.48%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	$87,241.87	0.42%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$77,786.10	0.37%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$101,074.16	0.48%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$72,935.06	0.35%	0	$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	3	$179,607.22	0.86%	0	$0.00	NA	0

		STERLING CAPITAL MORTGAGE COMPANY	1	$86,432.92	0.41%	0	$0.00	NA	0
		TEXAS BANK	3	$418,361.42	2.01%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$155,280.14	0.74%	0	$0.00	NA	0
		U.S. MORTGAGE CORP.	1	$167,606.63	0.8%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$176,964.44	0.85%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	$3,553,634.04	17.03%	0	$0.00	NA	0
		Unavailable	12	$1,347,306.09	6.46%	0	$0.00	NA	0
Total			**240**	**$20,863,733.38**	**100%**	**0**	**$0.00**		**0**
31412QCR8		ABN AMRO MORTGAGE GROUP, INC.	1	$81,686.05	0.22%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	$1,554,188.69	4.16%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$159,644.61	0.43%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	$23,967,964.43	64.09%	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	$78,913.28	0.21%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$98,743.56	0.26%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$174,586.22	0.47%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$499,217.38	1.33%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$114,286.69	0.31%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$153,293.34	0.41%	0	$0.00	NA	0
		TEXAS BANK	5	$449,049.56	1.2%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$184,554.33	0.49%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$378,479.61	1.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$101,999.58	0.27%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	35	$4,065,643.03	10.87%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$72,964.48	0.2%	0	$0.00	NA	0
		Unavailable	51	$5,263,270.92	14.07%	0	$0.00	NA	0
Total			**360**	**$37,398,485.76**	**100%**	**0**	**$0.00**		**0**

31412QCS6		ABACUS FEDERAL SAVINGS BANK	3	$919,919.42	3%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$85,689.04	0.28%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$133,009.20	0.43%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$82,322.42	0.27%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	6	$895,495.72	2.92%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$514,824.35	1.68%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$198,098.92	0.65%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$755,909.42	2.47%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$84,547.47	0.28%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$39,338.88	0.13%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$246,742.28	0.81%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$619,990.40	2.02%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$88,130.10	0.29%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$316,958.94	1.03%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$464,538.83	1.52%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$108,670.89	0.35%	0	$0.00	NA	0	
		BANK OF HAWAII	10	$2,218,984.13	7.24%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	1	$85,139.34	0.28%	0	$0.00	NA	0	
		BANK OF OAKFIELD	1	$188,355.62	0.61%	0	$0.00	NA	0	
		BANK OF STANLY	2	$445,925.04	1.46%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$232,248.74	0.76%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$96,821.44	0.32%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$120,245.34	0.39%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$446,222.68	1.46%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$137,048.91	0.45%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$505,208.10	1.65%	0	$0.00	NA	0	
		CHELSEA GROTON SAVINGS BANK	1	$280,314.69	0.91%	0	$0.00	NA	0	
		CHEMICAL BANK	1	$99,258.17	0.32%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$103,335.39	0.34%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	2	$338,356.36	1.1%	0	$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY	1	$135,057.49	0.44%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$181,648.25	0.59%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$77,577.06	0.25%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$196,601.08	0.64%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$90,928.52	0.3%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$448,351.65	1.46%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$360,652.03	1.18%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$354,669.37	1.16%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$220,019.70	0.72%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$475,621.96	1.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$213,697.29	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$479,671.00	1.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$194,930.71	0.64%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$272,365.66	0.89%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$93,154.13	0.3%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$207,875.94	0.68%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$89,616.20	0.29%	0	$0.00	NA	0	
	FREMONT BANK	1	$156,955.23	0.51%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$204,792.79	0.67%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$220,606.83	0.72%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$82,959.34	0.27%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$518,438.76	1.69%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$132,965.37	0.43%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$88,410.14	0.29%	0	$0.00	NA	0	
	ILLINI BANK	1	$157,561.90	0.51%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$86,284.15	0.28%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$208,039.81	0.68%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	3	$489,676.76	1.6%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$208,577.35	0.68%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,474.01	0.46%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$102,396.33	0.33%	0	$0.00	NA	0	
	MAGNA BANK	1	$131,518.25	0.43%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$280,280.40	0.91%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$159,443.45	0.52%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$139,612.52	0.46%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$335,116.64	1.09%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$34,919.91	0.11%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$122,632.64	0.4%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$121,104.90	0.4%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$119,745.88	0.39%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$150,140.05	0.49%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$148,926.05	0.49%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$97,884.48	0.32%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$344,787.85	1.13%	0	$0.00	NA	0	
	PARK BANK	1	$80,653.96	0.26%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$388,534.54	1.27%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$315,543.22	1.03%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$153,521.76	0.5%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	1	$119,252.92	0.39%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$396,595.19	1.29%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$201,896.69	0.66%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$206,024.56	0.67%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$96,961.12	0.32%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$262,168.06	0.86%	0	$0.00	NA	0	

		SAVINGS BANK OF MAINE	1	$371,671.19	1.21%	0	$0.00	NA	0
		SHOSHONE FIRST BANK	1	$331,650.04	1.08%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$25,326.59	0.08%	0	$0.00	NA	0
		SOLARITY CREDIT UNION	1	$122,124.12	0.4%	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$192,345.47	0.63%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$174,703.16	0.57%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$114,905.36	0.38%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$160,734.21	0.52%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$108,032.84	0.35%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$547,374.22	1.79%	0	$0.00	NA	0
		SUTTON BANK	1	$110,363.89	0.36%	0	$0.00	NA	0
		TEXAS BANK	1	$286,945.87	0.94%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$99,813.77	0.33%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$1,164,781.35	3.8%	0	$0.00	NA	0
		TIERONE BANK	1	$79,541.62	0.26%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$87,233.89	0.28%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$117,423.25	0.38%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$50,727.99	0.17%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$243,308.87	0.79%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$80,288.44	0.26%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$108,972.24	0.36%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$222,625.28	0.73%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	3	$398,635.41	1.3%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$235,872.36	0.77%	0	$0.00	NA	0
		Unavailable	21	$3,051,966.04	9.97%	0	$0.00	NA	0
Total			**201**	**$30,636,859.55**	**100%**	**0**	**$0.00**		**0**
31412QCT4		ARVEST MORTGAGE COMPANY	7	$707,816.65	20.29%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$150,300.14	4.31%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	7	$969,768.93	27.79%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$109,321.96	3.13%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$298,115.91	8.54%	0	$0.00	NA	0
		Unavailable	5	$1,253,882.84	35.94%	0	$0.00	NA	0
Total			**22**	**$3,489,206.43**	**100%**	**0**	**$0.00**		**0**
31412QCU1		ABACUS FEDERAL SAVINGS BANK	1	$93,349.29	0.7%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$63,725.90	0.48%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$91,789.33	0.69%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$190,095.85	1.43%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$99,250.87	0.75%	0	$0.00	NA	0
		AMERICAN BANK	2	$175,416.22	1.32%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$15,282.16	0.12%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$113,297.08	0.85%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$184,590.49	1.39%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$170,345.54	1.28%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$58,419.60	0.44%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$86,607.01	0.65%	0	$0.00	NA	0
		BANK MUTUAL	2	$177,186.33	1.34%	0	$0.00	NA	0
		BANK OF HAWAII	5	$420,272.12	3.17%	0	$0.00	NA	0
		BANK OF OAKFIELD	2	$188,591.63	1.42%	0	$0.00	NA	0
		BANK OF STANLY	1	$83,204.82	0.63%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$89,342.73	0.67%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	4	$354,495.83	2.67%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$86,838.75	0.65%	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP.	1	$67,530.75	0.51%	0	$0.00	NA	0
		CHEMICAL BANK	1	$95,998.45	0.72%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$320,641.63	2.42%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	2	$125,687.10	0.95%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	4	$345,785.49	2.61%	0	$0.00	NA	0
		CORTRUST BANK	1	$76,702.50	0.58%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	$88,681.48	0.67%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$87,780.63	0.66%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$74,920.85	0.56%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$835,376.50	6.3%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$94,752.23	0.71%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$200,377.78	1.51%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$175,768.13	1.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$98,621.43	0.74%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$79,024.76	0.6%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$91,004.79	0.69%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$94,636.47	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$93,672.49	0.71%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$98,475.45	0.74%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$80,840.19	0.61%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$51,035.99	0.38%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$201,745.67	1.52%	0	$0.00	NA	0	
	FREMONT BANK	2	$155,855.99	1.18%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	$161,018.38	1.21%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$84,146.59	0.63%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$157,369.42	1.19%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$162,544.41	1.23%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$87,881.35	0.66%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$76,062.77	0.57%	0	$0.00	NA	0	
	HOME STATE BANK	1	$88,751.54	0.67%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$61,847.20	0.47%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$80,322.45	0.61%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$168,624.17	1.27%	0	$0.00	NA	0	

	LIBERTY BANK	1	$93,413.24	0.7%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$179,269.72	1.35%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$87,892.84	0.66%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$82,126.95	0.62%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$79,207.59	0.6%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,332.23	0.61%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$83,061.35	0.63%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$116,168.40	0.88%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$757,905.69	5.71%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$93,821.50	0.71%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$158,677.28	1.2%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$98,700.20	0.74%	0	$0.00	NA	0	
	PARK NATIONAL BANK	1	$73,820.57	0.56%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$89,003.71	0.67%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$74,447.54	0.56%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$139,236.33	1.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$70,256.60	0.53%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	1	$87,364.85	0.66%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$73,075.10	0.55%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$84,012.00	0.63%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$98,291.31	0.74%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$83,951.62	0.63%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$191,771.69	1.45%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$99,781.30	0.75%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$92,233.55	0.7%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$67,439.16	0.51%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$93,695.23	0.71%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	1	$54,186.31	0.41%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$85,117.97	0.64%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$553,916.82	4.18%	0	$0.00	NA	0
		TIERONE BANK	1	$77,984.73	0.59%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$87,900.06	0.66%	0	$0.00	NA	0
		VANTUS BANK	1	$90,706.74	0.68%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$46,247.07	0.35%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$83,023.44	0.63%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$86,938.94	0.66%	0	$0.00	NA	0
		Unavailable	16	$1,262,698.93	9.52%	0	$0.00	NA	0
Total			**163**	**$13,263,265.14**	**100%**	**0**	**$0.00**		**0**
31412QCV9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$163,550.16	1.09%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$305,251.62	2.04%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$96,821.61	0.65%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$231,623.47	1.55%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$101,062.81	0.68%	0	$0.00	NA	0
		BANK OF HAWAII	1	$119,696.43	0.8%	0	$0.00	NA	0
		BENCHMARK BANK	1	$96,653.11	0.65%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$158,779.01	1.06%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$1,903,594.78	12.73%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$107,087.47	0.72%	0	$0.00	NA	0
		CROWN BANK FSB	1	$89,236.89	0.6%	0	$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	3	$408,384.76	2.73%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$106,489.45	0.71%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	$766,665.74	5.13%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$156,407.03	1.05%	0	$0.00	NA	0
		FIRST UNITED BANK	1	$132,460.24	0.89%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	3	$322,440.71	2.16%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$169,908.68	1.14%	0	$0.00	NA	0
		FREMONT BANK	5	$553,402.99	3.7%	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION	4	$564,035.70	3.77%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$234,431.25	1.57%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$216,960.82	1.45%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$89,556.64	0.6%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$89,699.53	0.6%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$132,945.68	0.89%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$61,040.54	0.41%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$286,134.12	1.91%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$172,022.33	1.15%	0	$0.00	NA	0
		MIZZOU CREDIT UNION	1	$199,157.30	1.33%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$99,429.65	0.66%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$3,551,267.41	23.74%	0	$0.00	NA	0
		NEW HORIZONS COMMUNITY CREDIT UNION	1	$136,303.06	0.91%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	2	$211,011.47	1.41%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$280,075.47	1.87%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$159,754.35	1.07%	0	$0.00	NA	0
		TIERONE BANK	1	$197,705.32	1.32%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$232,622.12	1.56%	0	$0.00	NA	0
		Unavailable	16	$2,054,012.99	13.7%	0	$0.00	NA	0
Total			**111**	**$14,957,682.71**	**100%**	**0**	**$0.00**		**0**
31412QCW7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$358,567.42	0.54%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$1,284,392.22	1.95%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$148,848.89	0.23%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$130,027.63	0.2%	0	$0.00	NA	0
			3	$412,936.22	0.63%	0	$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	5	$797,420.25	1.21%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$434,951.01	0.66%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,508,784.45	2.29%	0	$0.00	NA	0	
	AMERICAN BANK	1	$355,656.04	0.54%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	$415,402.84	0.63%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$117,312.27	0.18%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$112,438.42	0.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$1,095,044.57	1.66%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,986.21	0.19%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$140,120.02	0.21%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$533,474.79	0.81%	0	$0.00	NA	0	
	BANK MUTUAL	2	$331,630.40	0.5%	0	$0.00	NA	0	
	BANK OF HAWAII	30	$6,941,870.02	10.52%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$262,256.51	0.4%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$165,421.92	0.25%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$269,949.43	0.41%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$313,931.75	0.48%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$153,998.76	0.23%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$186,569.28	0.28%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$141,281.72	0.21%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$113,147.43	0.17%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$145,700.37	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$166,065.47	0.25%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$138,692.66	0.21%	0	$0.00	NA	0	
	CHEMICAL BANK	4	$593,438.56	0.9%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$205,853.94	0.31%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,114,059.23	3.2%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$188,116.74	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$681,314.60	1.03%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$136,018.37	0.21%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$181,012.64	0.27%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$134,671.52	0.2%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$914,744.64	1.39%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$335,186.59	0.51%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$115,351.94	0.17%	0	$0.00	NA	0	
	CUMANET, LLC	1	$294,833.85	0.45%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$232,491.98	0.35%	0	$0.00	NA	0	
	DORAL BANK	1	$116,511.15	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$162,158.43	0.25%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	5	$971,045.62	1.47%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$255,856.45	0.39%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$242,546.82	0.37%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	$2,759,119.88	4.18%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$313,136.99	0.47%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$306,294.58	0.46%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$798,104.60	1.21%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$112,406.90	0.17%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$469,303.64	0.71%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$279,427.58	0.42%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$702,961.54	1.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$695,689.78	1.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,276.04	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$119,118.89	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$127,570.84	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$846,350.19	1.28%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$387,937.45	0.59%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$200,282.13	0.3%	0	$0.00	NA	0	

	FORUM CREDIT UNION	1	$321,289.63	0.49%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,016,428.37	1.54%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$166,176.48	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$304,002.55	0.46%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,499.56	0.23%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$102,290.87	0.15%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$327,698.54	0.5%	0	$0.00	NA	0	
	HOME STATE BANK	1	$131,583.87	0.2%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$419,122.13	0.64%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$132,363.00	0.2%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$103,020.80	0.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$311,195.62	0.47%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$416,144.44	0.63%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$237,428.06	0.36%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$122,200.19	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$279,996.57	0.42%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$393,622.02	0.6%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$187,221.61	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$124,505.89	0.19%	0	$0.00	NA	0	
	LEGACY BANKS	1	$288,990.20	0.44%	0	$0.00	NA	0	
	LIBERTY BANK	1	$115,640.97	0.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$113,291.64	0.17%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$283,533.16	0.43%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$268,504.95	0.41%	0	$0.00	NA	0	
	MAGNA BANK	4	$856,061.29	1.3%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$369,944.00	0.56%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$296,896.69	0.45%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$189,101.83	0.29%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$946,074.60	1.43%	0	$0.00	NA	0	
		3	$425,889.85	0.65%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	$506,192.70	0.77%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$250,471.73	0.38%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$169,336.22	0.26%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$213,316.68	0.32%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$149,476.67	0.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$248,756.93	0.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$1,960,664.56	2.97%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$534,640.83	0.81%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$126,462.48	0.19%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$81,982.06	0.12%	0	$0.00	NA	0	
	PARK NATIONAL BANK	1	$138,277.28	0.21%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$158,410.24	0.24%	0	$0.00	NA	0	
	PEOPLES BANK	1	$256,073.62	0.39%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$503,071.50	0.76%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$140,457.11	0.21%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$194,107.40	0.29%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	2	$388,771.54	0.59%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$157,920.38	0.24%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	$1,274,600.44	1.93%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	$752,147.00	1.14%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$188,116.74	0.29%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$132,531.23	0.2%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$135,824.65	0.21%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$159,348.59	0.24%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$151,333.41	0.23%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$180,739.86	0.27%	0	$0.00	NA	0	

		ST. MARYS BANK	1	$154,160.25	0.23%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$130,289.58	0.2%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$106,035.59	0.16%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$117,984.92	0.18%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$169,891.98	0.26%	0	$0.00	NA	0
		TEXAS BANK	2	$313,239.08	0.47%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$1,993,534.40	3.02%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$278,531.91	0.42%	0	$0.00	NA	0
		TIERONE BANK	1	$123,666.65	0.19%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$136,379.91	0.21%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$152,793.58	0.23%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$121,932.76	0.18%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	3	$431,298.78	0.65%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$112,750.08	0.17%	0	$0.00	NA	0
		VANTUS BANK	1	$162,803.54	0.25%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$130,475.41	0.2%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$326,056.39	0.49%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$643,640.50	0.98%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$106,186.44	0.16%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$108,546.01	0.16%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$620,487.96	0.94%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$568,778.61	0.86%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$133,669.14	0.2%	0	$0.00	NA	0
		Unavailable	36	$6,834,136.43	10.33%	0	$0.00	NA	0
Total			**370**	**$66,000,094.20**	**100%**	**0**	**$0.00**		**0**
31412QCX5		ARVEST MORTGAGE COMPANY	6	$485,388.97	6.32%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$90,374.84	1.18%	0	$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$99,292.73	1.29%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$175,482.91	2.28%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$85,468.75	1.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	66	$5,593,477.47	72.79%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$74,976.59	0.98%	0	$0.00	NA	0
		Unavailable	14	$1,079,935.82	14.05%	0	$0.00	NA	0
Total			**92**	**$7,684,398.08**	**100%**	**0**	**$0.00**		**0**
31412QCY3		ARVEST MORTGAGE COMPANY	7	$1,134,767.53	2.14%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$131,600.32	0.25%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	15	$2,856,330.73	5.37%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$966,604.67	1.82%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$543,308.77	1.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	226	$42,852,457.99	80.63%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$590,805.99	1.11%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	$962,970.89	1.81%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$278,913.58	0.52%	0	$0.00	NA	0
		Unavailable	16	$2,828,941.41	5.33%	0	$0.00	NA	0
Total			**282**	**$53,146,701.88**	**100%**	**0**	**$0.00**		**0**
31412QCZ0		ADVANTAGE BANK	1	$94,095.04	0.84%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$97,552.65	0.87%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$96,071.57	0.86%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$101,329.41	0.9%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,681.57	0.84%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$78,237.88	0.7%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$79,922.10	0.71%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$351,082.08	3.13%	0	$0.00	NA	0
		BANK OF HAWAII	2	$181,321.19	1.62%	0	$0.00	NA	0

	BANK OF STANLY	1	$84,107.58	0.75%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$80,433.71	0.72%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$213,968.63	1.91%	0	$0.00	NA	0	
	CITIZENS BANK	1	$91,990.56	0.82%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$173,809.75	1.55%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$93,318.16	0.83%	0	$0.00	NA	0	
	CORTRUST BANK	1	$92,024.35	0.82%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$96,591.12	0.86%	0	$0.00	NA	0	
	DORAL BANK	1	$84,899.35	0.76%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$81,997.07	0.73%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$94,633.83	0.84%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$181,111.37	1.62%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,363,903.43	12.16%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$93,164.15	0.83%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$93,393.63	0.83%	0	$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$87,133.89	0.78%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$69,486.57	0.62%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$84,484.61	0.75%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$80,512.37	0.72%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$176,612.18	1.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$93,880.28	0.84%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$182,822.47	1.63%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$74,522.81	0.66%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$68,767.68	0.61%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	$158,889.90	1.42%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$74,470.34	0.66%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$80,141.59	0.71%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN	2	$173,482.27	1.55%	0	$0.00	NA	0	

	COMPANY								
	HSBC MORTGAGE CORPORATION (USA)	1	$73,936.52	0.66%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$91,310.22	0.81%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$34,196.05	0.3%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$84,674.15	0.76%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$103,686.38	0.92%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$91,151.15	0.81%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$100,772.01	0.9%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$85,152.29	0.76%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$84,860.58	0.76%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$82,235.20	0.73%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$160,657.35	1.43%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$81,071.69	0.72%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$74,740.22	0.67%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$138,527.85	1.24%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$1,447,482.90	12.91%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$77,872.49	0.69%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$81,857.05	0.73%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$82,164.63	0.73%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$90,713.29	0.81%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$44,927.60	0.4%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$77,878.08	0.69%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$87,453.42	0.78%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$80,995.01	0.72%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$72,541.30	0.65%	0	$0.00	NA	0	

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$259,750.33	2.32%	0	$0.00	NA	0	
		UMPQUA BANK	1	$92,716.30	0.83%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$167,791.21	1.5%	0	$0.00	NA	0	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$79,042.85	0.7%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,837.91	0.78%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$90,867.37	0.81%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$76,110.33	0.68%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$69,843.61	0.62%	0	$0.00	NA	0	
		Unavailable	17	$1,359,161.35	12.15%	0	$0.00	NA	0	
Total			**135**	**$11,211,825.83**	**100%**	**0**	**$0.00**		**0**	
31412QDA4		HIBERNIA NATIONAL BANK	2	$184,720.15	0.73%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	144	$21,726,117.12	85.41%	0	$0.00	NA	0	
		TEXAS BANK	2	$197,103.81	0.77%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$511,714.00	2.01%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	$1,170,751.72	4.6%	0	$0.00	NA	0	
		Unavailable	12	$1,646,422.89	6.48%	0	$0.00	NA	0	
Total			**173**	**$25,436,829.69**	**100%**	**0**	**$0.00**		**0**	
31412QDB2		ABACUS FEDERAL SAVINGS BANK	5	$1,261,558.78	2.99%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$187,478.64	0.44%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$448,401.63	1.06%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$96,768.42	0.23%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$105,018.58	0.25%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$111,399.86	0.26%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$120,351.23	0.29%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$99,985.41	0.24%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$110,103.24	0.26%	0	$0.00	NA	0	
			6	$746,502.85	1.77%	0	$0.00	NA	0	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	7	$1,180,424.66	2.8%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$460,228.30	1.09%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$128,963.19	0.31%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$365,394.30	0.87%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$133,023.77	0.32%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$186,505.10	0.44%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$573,949.66	1.36%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$135,306.61	0.32%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	$442,955.65	1.05%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	$1,281,602.04	3.04%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$342,062.60	0.81%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$634,165.73	1.5%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$120,636.61	0.29%	0	$0.00	NA	0	
	CROWN BANK FSB	1	$234,488.24	0.56%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$102,139.97	0.24%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$183,099.79	0.43%	0	$0.00	NA	0	
	EAST WEST BANK	4	$764,616.92	1.81%	0	$0.00	NA	0	
	EVERBANK	2	$367,437.27	0.87%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$173,087.28	0.41%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$109,046.66	0.26%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$143,535.68	0.34%	0	$0.00	NA	0	
	FIFTH THIRD BANK	3	$324,996.47	0.77%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$450,420.03	1.07%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$29,441.54	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$106,346.45	0.25%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$173,654.28	0.41%	0	$0.00	NA	0	
	FIRST FINANCIAL	2	$304,178.37	0.72%	0	$0.00	NA	0	

	CARIBBEAN CORPORATION								
	FIRST INTERSTATE BANK	1	$95,240.14	0.23%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$740,762.29	1.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$129,138.86	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$302,981.78	0.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$127,036.92	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$92,667.63	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$259,184.30	0.61%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$85,478.02	0.2%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$476,076.50	1.13%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$143,265.20	0.34%	0	$0.00	NA	0	
	FREMONT BANK	2	$391,426.07	0.93%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	$385,811.39	0.91%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$257,688.17	0.61%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	$423,163.25	1%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$341,774.38	0.81%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$355,878.07	0.84%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$89,540.11	0.21%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$143,547.49	0.34%	0	$0.00	NA	0	
	HOME STATE BANK	1	$156,612.09	0.37%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$364,792.35	0.87%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$111,231.70	0.26%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$176,178.10	0.42%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$677,891.33	1.61%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$135,026.43	0.32%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$110,215.35	0.26%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$357,633.89	0.85%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$101,807.77	0.24%	0	$0.00	NA	0	
		1	$114,640.78	0.27%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,546.69	0.29%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$106,363.76	0.25%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	27	$3,535,011.17	8.38%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$92,955.79	0.22%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$170,641.06	0.4%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$132,117.66	0.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	$2,232,254.32	5.29%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$323,306.38	0.77%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$168,456.01	0.4%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$146,789.74	0.35%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$396,197.54	0.94%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$111,120.04	0.26%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$243,437.84	0.58%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$85,438.99	0.2%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$127,738.51	0.3%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,659.75	0.22%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$207,092.84	0.49%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$316,397.06	0.75%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$247,156.79	0.59%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$96,721.19	0.23%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$178,766.81	0.42%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$173,092.59	0.41%	0	$0.00	NA	0	
		1	$149,206.50	0.35%	0	$0.00	NA	0	

	R ~ G MORTGAGE CORPORATION								
	R-G CROWN BANK	1	$64,056.80	0.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$623,485.00	1.48%	0	$0.00	NA	0	
	S&T BANK	1	$130,816.43	0.31%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$133,276.90	0.32%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$409,976.68	0.97%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$360,903.90	0.86%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$95,675.20	0.23%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$130,589.78	0.31%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$93,769.85	0.22%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$128,847.98	0.31%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$148,666.35	0.35%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,887.59	0.25%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$134,037.86	0.32%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$111,425.84	0.26%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$146,896.02	0.35%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$131,872.42	0.31%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$374,087.07	0.89%	0	$0.00	NA	0	
	TIERONE BANK	1	$98,455.21	0.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$107,264.41	0.25%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$108,534.28	0.26%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$102,243.70	0.24%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$279,351.82	0.66%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$147,399.16	0.35%	0	$0.00	NA	0	
	VIEWPOINT BANK	3	$366,273.02	0.87%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$97,996.07	0.23%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$326,088.84	0.77%	0	$0.00	NA	0	

		WAUKESHA STATE BANK	1	$122,840.30	0.29%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$107,726.76	0.26%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$102,218.98	0.24%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$184,621.65	0.44%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$591,159.61	1.4%	0	$0.00	NA	0
		Unavailable	51	$6,758,269.28	16.08%	0	$0.00	NA	0
Total			**292**	**$42,167,149.96**	**100%**	**0**	**$0.00**		**0**
31412QDC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,035,200.00	1.01%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$622,000.00	0.61%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$184,000.00	0.18%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$409,929.26	0.4%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$214,597.80	0.21%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$278,578.00	0.27%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$558,850.00	0.55%	0	$0.00	NA	0
		AMERICAN BANK	2	$386,920.00	0.38%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$175,500.00	0.17%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$925,500.00	0.9%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$501,460.81	0.49%	0	$0.00	NA	0
		AVIDIA BANK	1	$232,000.00	0.23%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$764,000.00	0.75%	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	2	$543,000.00	0.53%	0	$0.00	NA	0
		BANK OF HAWAII	1	$256,000.00	0.25%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$992,000.00	0.97%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$240,000.00	0.23%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$350,629.00	0.34%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$1,219,049.34	1.19%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	4	$944,200.00	0.92%	0	$0.00	NA	0
		CAMBRIDGE STATE BANK	1	$232,000.00	0.23%	0	$0.00	NA	0

	CARROLLTON BANK	2	$574,500.00	0.56%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$240,000.00	0.23%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$428,000.00	0.42%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$204,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$417,000.00	0.41%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,171,000.00	1.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$842,100.00	0.82%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$257,000.00	0.25%	0	$0.00	NA	0	
	CENTRUE BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$550,000.00	0.54%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,469,287.00	1.43%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$256,500.00	0.25%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$248,400.00	0.24%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$489,550.00	0.48%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$280,000.00	0.27%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$446,500.00	0.44%	0	$0.00	NA	0	
	DANVERSBANK	2	$429,719.86	0.42%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$328,500.00	0.32%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$265,862.52	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$591,200.00	0.58%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$403,547.30	0.39%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$533,586.32	0.52%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$236,004.98	0.23%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$537,900.00	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$492,352.59	0.48%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	$183,000.00	0.18%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$528,200.00	0.52%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,798,400.00	1.76%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$607,420.00	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$930,900.00	0.91%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$195,510.47	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$557,738.47	0.54%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$320,000.00	0.31%	0	$0.00	NA	0	
	FREMONT BANK	17	$4,500,493.23	4.4%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$184,000.00	0.18%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$660,700.00	0.65%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$1,722,992.13	1.68%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$380,000.00	0.37%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$458,300.00	0.45%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$385,000.00	0.38%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	3	$911,000.00	0.89%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$562,000.00	0.55%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$634,311.00	0.62%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$259,000.00	0.25%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$320,000.00	0.31%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$332,500.00	0.32%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$178,800.00	0.17%	0	$0.00	NA	0	
	HOME STATE BANK	1	$198,500.00	0.19%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$551,096.13	0.54%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	1	$228,000.00	0.22%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	8	$2,459,991.42	2.4%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$260,000.00	0.25%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$904,000.00	0.88%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$468,400.00	0.46%	0	$0.00	NA	0	
	LAKELAND BANK	1	$265,000.00	0.26%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$625,000.00	0.61%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$190,000.00	0.19%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$456,500.00	0.45%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,556,790.00	1.52%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,077,345.45	1.05%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$216,000.00	0.21%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$224,900.00	0.22%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,720,750.00	1.68%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$184,000.00	0.18%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$339,000.00	0.33%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$1,274,500.00	1.24%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$187,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$616,000.00	0.6%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$235,200.00	0.23%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$260,800.00	0.25%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$182,600.00	0.18%	0	$0.00	NA	0	

	NATIONAL EXCHANGE BANK AND TRUST	1	$224,000.00	0.22%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$192,000.00	0.19%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$242,600.00	0.24%	0	$0.00	NA	0	
	NEW ERA BANK	1	$190,400.00	0.19%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$179,200.00	0.18%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$182,500.00	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$181,110.21	0.18%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$456,000.00	0.45%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$183,800.00	0.18%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$248,000.00	0.24%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$403,724.83	0.39%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$568,000.00	0.55%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$537,000.00	0.52%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$240,000.00	0.23%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,033,431.00	1.01%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$197,900.00	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$488,000.00	0.48%	0	$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$242,000.00	0.24%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$175,000.00	0.17%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	
	PUTNAM BANK	2	$397,000.00	0.39%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$700,000.00	0.68%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$208,000.00	0.2%	0	$0.00	NA	0	
		4	$773,000.00	0.75%	0	$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	$369,168.92	0.36%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$200,000.00	0.2%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$350,000.00	0.34%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$215,763.58	0.21%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$273,600.00	0.27%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$394,502.00	0.39%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$188,000.00	0.18%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$236,000.00	0.23%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$232,400.00	0.23%	0	$0.00	NA	0	
	SKY INVESTMENTS INC.	1	$345,000.00	0.34%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$536,172.05	0.52%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$238,473.00	0.23%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$188,585.31	0.18%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$834,000.00	0.81%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$175,000.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$265,500.00	0.26%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$356,250.00	0.35%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	20	$6,994,475.00	6.83%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$580,000.00	0.57%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$257,700.00	0.25%	0	$0.00	NA	0	
	THE PARK BANK	3	$625,120.00	0.61%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$423,704.25	0.41%	0	$0.00	NA	0	
	TIERONE BANK	2	$402,000.00	0.39%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$269,600.00	0.26%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$220,000.00	0.21%	0	$0.00	NA	0	

		UNITED BANK OF UNION	1	$417,000.00	0.41%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$194,741.81	0.19%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$362,400.00	0.35%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$441,500.00	0.43%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$214,400.00	0.21%	0	$0.00	NA	0
		UNIVERSAL BANK FSB	1	$192,000.00	0.19%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$320,000.00	0.31%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$400,000.00	0.39%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$417,000.00	0.41%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$356,250.00	0.35%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,269,500.00	2.22%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	NA	0
		WESTBURY BANK	1	$176,720.00	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$435,200.00	0.43%	0	$0.00	NA	0
		Unavailable	50	$14,024,114.04	13.71%	0	$0.00	NA	0
Total			**376**	**$102,392,569.08**	**100%**	**0**	**$0.00**		**0**
31412U2Q2		CITIMORTGAGE, INC.	288	$86,337,378.71	36.52%	0	$0.00	NA	0
		Unavailable	491	$150,072,140.20	63.48%	0	$0.00	NA	0
Total			**779**	**$236,409,518.91**	**100%**	**0**	**$0.00**		**0**
31412U2R0		CITIMORTGAGE, INC.	39	$11,828,681.61	11.29%	0	$0.00	NA	0
		Unavailable	305	$92,906,480.43	88.71%	0	$0.00	NA	0
Total			**344**	**$104,735,162.04**	**100%**	**0**	**$0.00**		**0**
31412U2S8		Unavailable	13	$3,665,225.00	100%	0	$0.00	NA	0
Total			**13**	**$3,665,225.00**	**100%**	**0**	**$0.00**		**0**
31412U2T6		Unavailable	5	$1,163,273.97	100%	0	$0.00	NA	0
Total			**5**	**$1,163,273.97**	**100%**	**0**	**$0.00**		**0**
31412U2U3		CITIMORTGAGE, INC.	21	$6,994,201.59	29.9%	0	$0.00	NA	0
		Unavailable	55	$16,394,877.74	70.1%	0	$0.00	NA	0
Total			**76**	**$23,389,079.33**	**100%**	**0**	**$0.00**		**0**
31412U2V1		CITIMORTGAGE, INC.	15	$4,500,784.00	9.02%	0	$0.00	NA	0
		Unavailable	141	$45,383,705.18	90.98%	0	$0.00	NA	0
Total			**156**	**$49,884,489.18**	**100%**	**0**	**$0.00**		**0**

31412U2W9		CITIMORTGAGE, INC.	13	$1,538,168.20	70.97%	0	$0.00	NA	0	
		Unavailable	5	$629,121.46	29.03%	0	$0.00	NA	0	
Total			**18**	**$2,167,289.66**	**100%**	**0**	**$0.00**		**0**	
31412U2X7		CITIMORTGAGE, INC.	14	$1,793,505.05	53.1%	0	$0.00	NA	0	
		Unavailable	14	$1,584,363.70	46.9%	0	$0.00	NA	0	
Total			**28**	**$3,377,868.75**	**100%**	**0**	**$0.00**		**0**	
31412U2Y5		CITIMORTGAGE, INC.	70	$13,291,517.56	34.75%	0	$0.00	NA	0	
		Unavailable	128	$24,959,803.47	65.25%	0	$0.00	NA	0	
Total			**198**	**$38,251,321.03**	**100%**	**0**	**$0.00**		**0**	
31412U2Z2		CITIMORTGAGE, INC.	76	$16,740,730.88	34.3%	0	$0.00	NA	0	
		Unavailable	162	$32,067,264.93	65.7%	0	$0.00	NA	0	
Total			**238**	**$48,807,995.81**	**100%**	**0**	**$0.00**		**0**	
31412U3A6		Unavailable	15	$1,757,161.03	100%	0	$0.00	NA	0	
Total			**15**	**$1,757,161.03**	**100%**	**0**	**$0.00**		**0**	
31412UC24		Unavailable	18	$1,733,128.44	100%	0	$0.00	NA	0	
Total			**18**	**$1,733,128.44**	**100%**	**0**	**$0.00**		**0**	
31412UC99		Unavailable	9	$1,142,695.67	100%	0	$0.00	NA	0	
Total			**9**	**$1,142,695.67**	**100%**	**0**	**$0.00**		**0**	
31412UCV0		CITIMORTGAGE, INC.	49	$3,202,582.63	40.46%	0	$0.00	NA	0	
		Unavailable	68	$4,713,496.06	59.54%	0	$0.00	NA	0	
Total			**117**	**$7,916,078.69**	**100%**	**0**	**$0.00**		**0**	
31412UCW8		CITIMORTGAGE, INC.	38	$3,722,912.65	28.97%	0	$0.00	NA	0	
		Unavailable	92	$9,127,175.85	71.03%	0	$0.00	NA	0	
Total			**130**	**$12,850,088.50**	**100%**	**0**	**$0.00**		**0**	
31412UCX6		CITIMORTGAGE, INC.	20	$2,347,573.21	22.14%	0	$0.00	NA	0	
		Unavailable	70	$8,257,437.29	77.86%	0	$0.00	NA	0	
Total			**90**	**$10,605,010.50**	**100%**	**0**	**$0.00**		**0**	
31412UCY4		CITIMORTGAGE, INC.	35	$4,845,150.18	25.87%	0	$0.00	NA	0	
		Unavailable	100	$13,884,692.19	74.13%	0	$0.00	NA	0	
Total			**135**	**$18,729,842.37**	**100%**	**0**	**$0.00**		**0**	
31412UCZ1		Unavailable	28	$1,567,304.70	100%	0	$0.00	NA	0	
Total			**28**	**$1,567,304.70**	**100%**	**0**	**$0.00**		**0**	

31412UDA5		CITIMORTGAGE, INC.	65	$15,299,749.88	33.27%	0	$0.00	NA	0	
		Unavailable	126	$30,684,821.33	66.73%	0	$0.00	NA	0	
Total			**191**	**$45,984,571.21**	**100%**	**0**	**$0.00**		**0**	
31412UDB3		CITIMORTGAGE, INC.	155	$29,947,086.66	35.2%	0	$0.00	NA	0	
		Unavailable	250	$55,128,122.35	64.8%	0	$0.00	NA	0	
Total			**405**	**$85,075,209.01**	**100%**	**0**	**$0.00**		**0**	
31412UDC1		CITIMORTGAGE, INC.	2	$418,100.00	8.73%	0	$0.00	NA	0	
		Unavailable	17	$4,369,603.70	91.27%	0	$0.00	NA	0	
Total			**19**	**$4,787,703.70**	**100%**	**0**	**$0.00**		**0**	
31412UDD9		Unavailable	14	$1,128,719.54	100%	0	$0.00	NA	0	
Total			**14**	**$1,128,719.54**	**100%**	**0**	**$0.00**		**0**	
31412UDE7		CITIMORTGAGE, INC.	80	$15,132,152.72	30.75%	0	$0.00	NA	0	
		Unavailable	179	$34,083,644.65	69.25%	0	$0.00	NA	0	
Total			**259**	**$49,215,797.37**	**100%**	**0**	**$0.00**		**0**	
31412UDF4		CITIMORTGAGE, INC.	85	$13,448,052.83	35.4%	0	$0.00	NA	0	
		Unavailable	133	$24,543,450.93	64.6%	0	$0.00	NA	0	
Total			**218**	**$37,991,503.76**	**100%**	**0**	**$0.00**		**0**	
31412UDG2		CITIMORTGAGE, INC.	1	$84,000.00	5.55%	0	$0.00	NA	0	
		Unavailable	12	$1,429,058.76	94.45%	0	$0.00	NA	0	
Total			**13**	**$1,513,058.76**	**100%**	**0**	**$0.00**		**0**	
31412UDH0		CITIMORTGAGE, INC.	16	$3,701,603.01	37.33%	0	$0.00	NA	0	
		Unavailable	34	$6,214,144.36	62.67%	0	$0.00	NA	0	
Total			**50**	**$9,915,747.37**	**100%**	**0**	**$0.00**		**0**	
31412UDJ6		CITIMORTGAGE, INC.	5	$1,179,015.56	35.92%	0	$0.00	NA	0	
		Unavailable	9	$2,103,676.50	64.08%	0	$0.00	NA	0	
Total			**14**	**$3,282,692.06**	**100%**	**0**	**$0.00**		**0**	
31412UR28		CITIMORTGAGE, INC.	22	$5,743,822.29	11.6%	0	$0.00	NA	0	
		Unavailable	155	$43,772,555.79	88.4%	0	$0.00	NA	0	
Total			**177**	**$49,516,378.08**	**100%**	**0**	**$0.00**		**0**	
31412UR36		CITIMORTGAGE, INC.	9	$2,461,817.00	10.97%	0	$0.00	NA	0	
		Unavailable	73	$19,972,085.26	89.03%	0	$0.00	NA	0	
Total			**82**	**$22,433,902.26**	**100%**	**0**	**$0.00**		**0**	
31412UR44		CITIMORTGAGE, INC.	15	$3,198,092.00	40.57%	0	$0.00	NA	0	
		Unavailable	19	$4,685,469.80	59.43%	0	$0.00	NA	0	

Total			**34**	**$7,883,561.80**	**100%**	**0**	**$0.00**		**0**	
31412UR51		CITIMORTGAGE, INC.	1	$62,941.65	1.69%	0	$0.00	NA	0	
		Unavailable	63	$3,657,263.92	98.31%	0	$0.00	NA	0	
Total			**64**	**$3,720,205.57**	**100%**	**0**	**$0.00**		**0**	
31412UR69		CITIMORTGAGE, INC.	1	$91,916.83	3.46%	0	$0.00	NA	0	
		Unavailable	26	$2,562,493.89	96.54%	0	$0.00	NA	0	
Total			**27**	**$2,654,410.72**	**100%**	**0**	**$0.00**		**0**	
31412UR85		CITIMORTGAGE, INC.	4	$1,122,948.59	100%	0	$0.00	NA	0	
Total			**4**	**$1,122,948.59**	**100%**	**0**	**$0.00**		**0**	
31412UR93		CITIMORTGAGE, INC.	50	$15,298,163.35	23.48%	0	$0.00	NA	0	
		Unavailable	163	$49,867,735.49	76.52%	0	$0.00	NA	0	
Total			**213**	**$65,165,898.84**	**100%**	**0**	**$0.00**		**0**	
31412URN2		CITIMORTGAGE, INC.	140	$43,654,900.14	18.83%	0	$0.00	NA	0	
		Unavailable	640	$188,185,491.85	81.17%	0	$0.00	NA	0	
Total			**780**	**$231,840,391.99**	**100%**	**0**	**$0.00**		**0**	
31412URP7		CITIMORTGAGE, INC.	12	$3,350,963.04	6.37%	0	$0.00	NA	0	
		Unavailable	168	$49,272,449.83	93.63%	0	$0.00	NA	0	
Total			**180**	**$52,623,412.87**	**100%**	**0**	**$0.00**		**0**	
31412URQ5		CITIMORTGAGE, INC.	1	$245,600.00	4.14%	0	$0.00	NA	0	
		Unavailable	20	$5,688,974.04	95.86%	0	$0.00	NA	0	
Total			**21**	**$5,934,574.04**	**100%**	**0**	**$0.00**		**0**	
31412URR3		CITIMORTGAGE, INC.	24	$6,741,665.29	12.16%	0	$0.00	NA	0	
		Unavailable	182	$48,718,849.94	87.84%	0	$0.00	NA	0	
Total			**206**	**$55,460,515.23**	**100%**	**0**	**$0.00**		**0**	
31412URS1		CITIMORTGAGE, INC.	60	$20,132,643.19	8.14%	0	$0.00	NA	0	
		Unavailable	722	$227,268,273.13	91.86%	0	$0.00	NA	0	
Total			**782**	**$247,400,916.32**	**100%**	**0**	**$0.00**		**0**	
31412URT9		CITIMORTGAGE, INC.	61	$4,218,823.41	31.29%	0	$0.00	NA	0	
		Unavailable	134	$9,263,409.42	68.71%	0	$0.00	NA	0	
Total			**195**	**$13,482,232.83**	**100%**	**0**	**$0.00**		**0**	
31412URU6		CITIMORTGAGE, INC.	84	$8,263,207.81	24.66%	0	$0.00	NA	0	
		Unavailable	253	$25,246,000.20	75.34%	0	$0.00	NA	0	
Total			**337**	**$33,509,208.01**	**100%**	**0**	**$0.00**		**0**	

31412URV4		CITIMORTGAGE, INC.	61	$7,213,069.07	24.22%	0	$0.00	NA	0	
		Unavailable	191	$22,571,899.25	75.78%	0	$0.00	NA	0	
Total			**252**	**$29,784,968.32**	**100%**	**0**	**$0.00**		**0**	
31412URW2		CITIMORTGAGE, INC.	93	$12,857,066.35	17.79%	0	$0.00	NA	0	
		Unavailable	426	$59,399,053.46	82.21%	0	$0.00	NA	0	
Total			**519**	**$72,256,119.81**	**100%**	**0**	**$0.00**		**0**	
31412URY8		CITIMORTGAGE, INC.	18	$6,624,606.04	48.65%	0	$0.00	NA	0	
		Unavailable	18	$6,992,078.26	51.35%	0	$0.00	NA	0	
Total			**36**	**$13,616,684.30**	**100%**	**0**	**$0.00**		**0**	
31412URZ5		CITIMORTGAGE, INC.	90	$14,601,405.63	19.32%	0	$0.00	NA	0	
		Unavailable	374	$60,991,216.40	80.68%	0	$0.00	NA	0	
Total			**464**	**$75,592,622.03**	**100%**	**0**	**$0.00**		**0**	
31412USA9		CITIMORTGAGE, INC.	163	$48,674,562.76	20.45%	0	$0.00	NA	0	
		Unavailable	615	$189,377,960.35	79.55%	0	$0.00	NA	0	
Total			**778**	**$238,052,523.11**	**100%**	**0**	**$0.00**		**0**	
31412USB7		CITIMORTGAGE, INC.	134	$39,807,298.53	16.87%	0	$0.00	NA	0	
		Unavailable	645	$196,128,124.48	83.13%	0	$0.00	NA	0	
Total			**779**	**$235,935,423.01**	**100%**	**0**	**$0.00**		**0**	
31412USC5		CITIMORTGAGE, INC.	31	$8,472,199.40	8.1%	0	$0.00	NA	0	
		Unavailable	334	$96,165,567.08	91.9%	0	$0.00	NA	0	
Total			**365**	**$104,637,766.48**	**100%**	**0**	**$0.00**		**0**	
31412USD3		CITIMORTGAGE, INC.	1	$417,000.00	6.61%	0	$0.00	NA	0	
		Unavailable	21	$5,890,714.01	93.39%	0	$0.00	NA	0	
Total			**22**	**$6,307,714.01**	**100%**	**0**	**$0.00**		**0**	
31412USG6		CITIMORTGAGE, INC.	10	$2,604,687.00	21.54%	0	$0.00	NA	0	
		Unavailable	34	$9,484,850.57	78.46%	0	$0.00	NA	0	
Total			**44**	**$12,089,537.57**	**100%**	**0**	**$0.00**		**0**	
31412USH4		CITIMORTGAGE, INC.	80	$25,809,453.17	28.63%	0	$0.00	NA	0	
		Unavailable	215	$64,346,439.86	71.37%	0	$0.00	NA	0	
Total			**295**	**$90,155,893.03**	**100%**	**0**	**$0.00**		**0**	
31412USJ0		CITIMORTGAGE, INC.	2	$537,700.00	5.56%	0	$0.00	NA	0	
		Unavailable	31	$9,125,409.27	94.44%	0	$0.00	NA	0	
Total			**33**	**$9,663,109.27**	**100%**	**0**	**$0.00**		**0**	
31412USK7		CITIMORTGAGE, INC.	1	$256,000.00	2.51%	0	$0.00	NA	0	

		Unavailable	34	$9,939,696.08	97.49%	0	$0.00	NA	0	
Total			**35**	**$10,195,696.08**	**100%**	**0**	**$0.00**		**0**	
31412USL5		CITIMORTGAGE, INC.	7	$1,958,697.88	28.62%	0	$0.00	NA	0	
		Unavailable	14	$4,886,193.73	71.38%	0	$0.00	NA	0	
Total			**21**	**$6,844,891.61**	**100%**	**0**	**$0.00**		**0**	
31412USM3		Unavailable	11	$2,903,190.65	100%	0	$0.00	NA	0	
Total			**11**	**$2,903,190.65**	**100%**	**0**	**$0.00**		**0**	
31412USN1		CITIMORTGAGE, INC.	17	$5,798,918.28	47.27%	0	$0.00	NA	0	
		Unavailable	23	$6,468,232.86	52.73%	0	$0.00	NA	0	
Total			**40**	**$12,267,151.14**	**100%**	**0**	**$0.00**		**0**	
31412USP6		CITIMORTGAGE, INC.	36	$10,148,648.23	26.96%	0	$0.00	NA	0	
		Unavailable	89	$27,499,074.15	73.04%	0	$0.00	NA	0	
Total			**125**	**$37,647,722.38**	**100%**	**0**	**$0.00**		**0**	
31412USQ4		CITIMORTGAGE, INC.	3	$779,624.00	11.15%	0	$0.00	NA	0	
		Unavailable	22	$6,215,216.55	88.85%	0	$0.00	NA	0	
Total			**25**	**$6,994,840.55**	**100%**	**0**	**$0.00**		**0**	
31412USR2		Unavailable	9	$2,712,461.35	100%	0	$0.00	NA	0	
Total			**9**	**$2,712,461.35**	**100%**	**0**	**$0.00**		**0**	
31412USS0		Unavailable	6	$1,571,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,571,000.00**	**100%**	**0**	**$0.00**		**0**	
31412UST8		CITIMORTGAGE, INC.	119	$36,744,978.00	35.73%	0	$0.00	NA	0	
		Unavailable	214	$66,083,292.01	64.27%	0	$0.00	NA	0	
Total			**333**	**$102,828,270.01**	**100%**	**0**	**$0.00**		**0**	
31412UTH3		Unavailable	7	$2,226,992.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,226,992.00**	**100%**	**0**	**$0.00**		**0**	
31412UTJ9		Unavailable	3	$1,006,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,006,500.00**	**100%**	**0**	**$0.00**		**0**	
31412UTK6		CITIMORTGAGE, INC.	14	$3,738,850.00	15.47%	0	$0.00	NA	0	
		Unavailable	64	$20,427,331.54	84.53%	0	$0.00	NA	0	
Total			**78**	**$24,166,181.54**	**100%**	**0**	**$0.00**		**0**	
31412UTM2		CITIMORTGAGE, INC.	3	$1,125,500.00	4.46%	0	$0.00	NA	0	
		Unavailable	67	$24,102,707.91	95.54%	0	$0.00	NA	0	
Total			**70**	**$25,228,207.91**	**100%**	**0**	**$0.00**		**0**	

31412UTN0		CITIMORTGAGE, INC.	1	$118,000.00	7.93%	0	$0.00	NA	0	
		Unavailable	4	$1,370,501.88	92.07%	0	$0.00	NA	0	
Total			**5**	**$1,488,501.88**	**100%**	**0**	**$0.00**		**0**	
31412UTP5		CITIMORTGAGE, INC.	1	$194,400.00	9.58%	0	$0.00	NA	0	
		Unavailable	8	$1,835,519.00	90.42%	0	$0.00	NA	0	
Total			**9**	**$2,029,919.00**	**100%**	**0**	**$0.00**		**0**	
31412UTQ3		CITIMORTGAGE, INC.	1	$520,450.00	12.12%	0	$0.00	NA	0	
		Unavailable	11	$3,773,650.00	87.88%	0	$0.00	NA	0	
Total			**12**	**$4,294,100.00**	**100%**	**0**	**$0.00**		**0**	
31412UTR1		Unavailable	18	$5,347,495.02	100%	0	$0.00	NA	0	
Total			**18**	**$5,347,495.02**	**100%**	**0**	**$0.00**		**0**	
31412UX21		CITIMORTGAGE, INC.	6	$2,291,700.62	34.53%	0	$0.00	NA	0	
		Unavailable	13	$4,346,063.53	65.47%	0	$0.00	NA	0	
Total			**19**	**$6,637,764.15**	**100%**	**0**	**$0.00**		**0**	
31412UX39		CITIMORTGAGE, INC.	5	$803,674.53	3.64%	0	$0.00	NA	0	
		Unavailable	130	$21,282,140.83	96.36%	0	$0.00	NA	0	
Total			**135**	**$22,085,815.36**	**100%**	**0**	**$0.00**		**0**	
31412UX47		CITIMORTGAGE, INC.	9	$2,472,249.62	8.74%	0	$0.00	NA	0	
		Unavailable	90	$25,812,294.91	91.26%	0	$0.00	NA	0	
Total			**99**	**$28,284,544.53**	**100%**	**0**	**$0.00**		**0**	
31412UX54		CITIMORTGAGE, INC.	1	$417,000.00	3.58%	0	$0.00	NA	0	
		Unavailable	43	$11,239,937.92	96.42%	0	$0.00	NA	0	
Total			**44**	**$11,656,937.92**	**100%**	**0**	**$0.00**		**0**	
31412UX62		CITIMORTGAGE, INC.	2	$314,650.00	7.88%	0	$0.00	NA	0	
		Unavailable	16	$3,678,470.17	92.12%	0	$0.00	NA	0	
Total			**18**	**$3,993,120.17**	**100%**	**0**	**$0.00**		**0**	
31412UX70		CITIMORTGAGE, INC.	2	$119,835.81	4.07%	0	$0.00	NA	0	
		Unavailable	46	$2,821,690.31	95.93%	0	$0.00	NA	0	
Total			**48**	**$2,941,526.12**	**100%**	**0**	**$0.00**		**0**	
31412UX88		Unavailable	11	$1,019,442.72	100%	0	$0.00	NA	0	
Total			**11**	**$1,019,442.72**	**100%**	**0**	**$0.00**		**0**	
31412UX96		Unavailable	10	$1,180,490.21	100%	0	$0.00	NA	0	
Total			**10**	**$1,180,490.21**	**100%**	**0**	**$0.00**		**0**	

31412UXQ8		CITIMORTGAGE, INC.	172	$57,268,500.27	23.4%	0	$0.00	NA	0	
		Unavailable	627	$187,423,915.16	76.6%	0	$0.00	NA	0	
Total			**799**	**$244,692,415.43**	**100%**	**0**	**$0.00**		**0**	
31412UXR6		CITIMORTGAGE, INC.	1	$232,000.00	2.71%	0	$0.00	NA	0	
		Unavailable	26	$8,330,760.90	97.29%	0	$0.00	NA	0	
Total			**27**	**$8,562,760.90**	**100%**	**0**	**$0.00**		**0**	
31412UXS4		CITIMORTGAGE, INC.	30	$8,595,475.10	31.94%	0	$0.00	NA	0	
		Unavailable	64	$18,312,951.69	68.06%	0	$0.00	NA	0	
Total			**94**	**$26,908,426.79**	**100%**	**0**	**$0.00**		**0**	
31412UXT2		CITIMORTGAGE, INC.	125	$42,808,180.09	16.7%	0	$0.00	NA	0	
		Unavailable	708	$213,467,010.62	83.3%	0	$0.00	NA	0	
Total			**833**	**$256,275,190.71**	**100%**	**0**	**$0.00**		**0**	
31412UXU9		CITIMORTGAGE, INC.	148	$47,673,376.37	17.4%	0	$0.00	NA	0	
		Unavailable	719	$226,302,444.81	82.6%	0	$0.00	NA	0	
Total			**867**	**$273,975,821.18**	**100%**	**0**	**$0.00**		**0**	
31412UXV7		CITIMORTGAGE, INC.	13	$875,228.34	8.04%	0	$0.00	NA	0	
		Unavailable	158	$10,014,688.74	91.96%	0	$0.00	NA	0	
Total			**171**	**$10,889,917.08**	**100%**	**0**	**$0.00**		**0**	
31412UXW5		CITIMORTGAGE, INC.	10	$963,411.49	6.06%	0	$0.00	NA	0	
		Unavailable	152	$14,942,675.02	93.94%	0	$0.00	NA	0	
Total			**162**	**$15,906,086.51**	**100%**	**0**	**$0.00**		**0**	
31412UXX3		CITIMORTGAGE, INC.	5	$581,128.53	4.21%	0	$0.00	NA	0	
		Unavailable	113	$13,210,059.98	95.79%	0	$0.00	NA	0	
Total			**118**	**$13,791,188.51**	**100%**	**0**	**$0.00**		**0**	
31412UXY1		CITIMORTGAGE, INC.	13	$1,825,431.93	9.38%	0	$0.00	NA	0	
		Unavailable	127	$17,629,961.67	90.62%	0	$0.00	NA	0	
Total			**140**	**$19,455,393.60**	**100%**	**0**	**$0.00**		**0**	
31412UXZ8		CITIMORTGAGE, INC.	8	$1,521,090.88	38.37%	0	$0.00	NA	0	
		Unavailable	13	$2,442,741.64	61.63%	0	$0.00	NA	0	
Total			**21**	**$3,963,832.52**	**100%**	**0**	**$0.00**		**0**	
31412UYA2		Unavailable	28	$3,816,519.31	100%	0	$0.00	NA	0	
Total			**28**	**$3,816,519.31**	**100%**	**0**	**$0.00**		**0**	
31412UYB0		CITIMORTGAGE, INC.	1	$166,400.00	10.6%	0	$0.00	NA	0	

		Unavailable	9	$1,403,125.40	89.4%	0	$0.00	NA	0	
Total			**10**	**$1,569,525.40**	**100%**	**0**	**$0.00**		**0**	
31412UYD6		Unavailable	17	$1,995,574.88	100%	0	$0.00	NA	0	
Total			**17**	**$1,995,574.88**	**100%**	**0**	**$0.00**		**0**	
31412UYE4		CITIMORTGAGE, INC.	1	$131,250.00	4.39%	0	$0.00	NA	0	
		Unavailable	21	$2,860,721.54	95.61%	0	$0.00	NA	0	
Total			**22**	**$2,991,971.54**	**100%**	**0**	**$0.00**		**0**	
31412UYF1		CITIMORTGAGE, INC.	1	$169,500.00	6.49%	0	$0.00	NA	0	
		Unavailable	15	$2,441,814.60	93.51%	0	$0.00	NA	0	
Total			**16**	**$2,611,314.60**	**100%**	**0**	**$0.00**		**0**	
31412UYG9		CITIMORTGAGE, INC.	50	$15,314,981.00	33.01%	0	$0.00	NA	0	
		Unavailable	100	$31,082,175.67	66.99%	0	$0.00	NA	0	
Total			**150**	**$46,397,156.67**	**100%**	**0**	**$0.00**		**0**	
31412UYH7		CITIMORTGAGE, INC.	23	$3,220,199.00	8.72%	0	$0.00	NA	0	
		Unavailable	255	$33,727,274.23	91.28%	0	$0.00	NA	0	
Total			**278**	**$36,947,473.23**	**100%**	**0**	**$0.00**		**0**	
31412UYJ3		CITIMORTGAGE, INC.	1	$604,177.00	13.33%	0	$0.00	NA	0	
		Unavailable	14	$3,927,025.00	86.67%	0	$0.00	NA	0	
Total			**15**	**$4,531,202.00**	**100%**	**0**	**$0.00**		**0**	
31412UYK0		CITIMORTGAGE, INC.	10	$3,229,858.65	9.14%	0	$0.00	NA	0	
		Unavailable	109	$32,109,880.52	90.86%	0	$0.00	NA	0	
Total			**119**	**$35,339,739.17**	**100%**	**0**	**$0.00**		**0**	
31412UYL8		Unavailable	11	$2,929,950.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,929,950.00**	**100%**	**0**	**$0.00**		**0**	
31412UYM6		Unavailable	12	$2,900,188.91	100%	0	$0.00	NA	0	
Total			**12**	**$2,900,188.91**	**100%**	**0**	**$0.00**		**0**	
31412UYN4		Unavailable	6	$1,854,650.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,854,650.00**	**100%**	**0**	**$0.00**		**0**	
31412UYP9		CITIMORTGAGE, INC.	74	$21,737,948.29	33.52%	0	$0.00	NA	0	
		Unavailable	146	$43,114,233.56	66.48%	0	$0.00	NA	0	
Total			**220**	**$64,852,181.85**	**100%**	**0**	**$0.00**		**0**	
31413CQQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	150	$40,054,276.31	100%	0	$0.00	NA	0	

Total			**150**	**$40,054,276.31**	**100%**	**0**	**$0.00**		**0**	
31413CQR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,496,908.94	100%	0	$0.00	NA	0	
Total			**9**	**$2,496,908.94**	**100%**	**0**	**$0.00**		**0**	
31413CQS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	$8,099,401.00	100%	0	$0.00	NA	0	
Total			**43**	**$8,099,401.00**	**100%**	**0**	**$0.00**		**0**	
31413RLF1		DORAL BANK	7	$925,200.00	50.87%	0	$0.00	NA	0	
		Unavailable	4	$893,699.99	49.13%	0	$0.00	NA	0	
Total			**11**	**$1,818,899.99**	**100%**	**0**	**$0.00**		**0**	
31413RLG9		DORAL BANK	8	$1,255,029.48	92.57%	0	$0.00	NA	0	
		Unavailable	1	$100,689.67	7.43%	0	$0.00	NA	0	
Total			**9**	**$1,355,719.15**	**100%**	**0**	**$0.00**		**0**	
31413X2C6		ARBOR COMMERCIAL FUNDING LLC	1	$1,998,031.73	100%	0	$0.00	NA	0	
Total			**1**	**$1,998,031.73**	**100%**	**0**	**$0.00**		**0**	
31413X2M4		ARBOR COMMERCIAL FUNDING LLC	1	$2,237,945.86	100%	0	$0.00	NA	0	
Total			**1**	**$2,237,945.86**	**100%**	**0**	**$0.00**		**0**	
31413X2N2		ARBOR COMMERCIAL FUNDING LLC	1	$580,248.00	100%	0	$0.00	NA	0	
Total			**1**	**$580,248.00**	**100%**	**0**	**$0.00**		**0**	
31413X2X0		WALKER & DUNLOP, LLC	1	$2,597,094.76	100%	0	$0.00	NA	0	
Total			**1**	**$2,597,094.76**	**100%**	**0**	**$0.00**		**0**	
31413X3A9		ALLIANT CAPITAL LLC	1	$3,745,872.19	100%	0	$0.00	NA	0	
Total			**1**	**$3,745,872.19**	**100%**	**0**	**$0.00**		**0**	
31413X3C5		ARBOR COMMERCIAL FUNDING LLC	1	$1,813,133.60	100%	0	$0.00	NA	0	
Total			**1**	**$1,813,133.60**	**100%**	**0**	**$0.00**		**0**	
31413X3G6		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,005,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,005,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XNQ2		CAPMARK FINANCE INC.	1	$12,275,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,275,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XQK2		CAPMARK FINANCE INC.	1	$18,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XR88		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,084,173.17	100%	0	$0.00	NA	0	
Total			**1**	**$8,084,173.17**	**100%**	**0**	**$0.00**		**0**	
31413XTZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$10,277,716.90	100%	0	$0.00	NA	0	
Total			**1**	**$10,277,716.90**	**100%**	**0**	**$0.00**		**0**	
31413XUE1		CAPMARK FINANCE INC.	1	$2,197,724.77	100%	0	$0.00	NA	0	
Total			**1**	**$2,197,724.77**	**100%**	**0**	**$0.00**		**0**	
31413XVS9		M & T REALTY CAPITAL CORPORATION	1	$7,060,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,060,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XVU4		M & T REALTY CAPITAL CORPORATION	1	$8,530,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,530,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XWU3		PNC ARCS LLC	1	$2,982,301.01	100%	0	$0.00	NA	0	
Total			**1**	**$2,982,301.01**	**100%**	**0**	**$0.00**		**0**	
31413XX32		PNC ARCS LLC	4	$84,784,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$84,784,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XXM0		WALKER & DUNLOP, LLC	1	$14,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XXP3		PNC ARCS LLC	1	$19,186,536.97	100%	0	$0.00	NA	0	
Total			**1**	**$19,186,536.97**	**100%**	**0**	**$0.00**		**0**	
31413XYA5		WALKER & DUNLOP, LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XYG2		ARBOR COMMERCIAL FUNDING LLC	1	$2,022,960.86	100%	0	$0.00	NA	0	
Total			**1**	**$2,022,960.86**	**100%**	**0**	**$0.00**		**0**	
31413XYV9		CAPMARK FINANCE INC.	1	$39,773,450.00	100%	0	$0.00	NA	0	

Total			**1**	**$39,773,450.00**	**100%**	**0**	**$0.00**		**0**	
31413XYW7		CAPMARK FINANCE INC.	1	$2,560,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,560,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XZ30		ARBOR COMMERCIAL FUNDING LLC	1	$1,498,472.14	100%	0	$0.00	NA	0	
Total			**1**	**$1,498,472.14**	**100%**	**0**	**$0.00**		**0**	
31413XZC0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,312,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,312,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XZV8		ARBOR COMMERCIAL FUNDING LLC	1	$38,455,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$38,455,900.00**	**100%**	**0**	**$0.00**		**0**	
31413XZW6		WALKER & DUNLOP, LLC	1	$6,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XZX4		PNC ARCS LLC	1	$3,941,809.30	100%	0	$0.00	NA	0	
Total			**1**	**$3,941,809.30**	**100%**	**0**	**$0.00**		**0**	
31413XZY2		GREYSTONE SERVICING CORPORATION INC.	1	$4,857,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,857,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XZZ9		GREYSTONE SERVICING CORPORATION INC.	1	$3,248,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,248,000.00**	**100%**	**0**	**$0.00**		**0**	
31414MEN2		RBC BANK (USA)	22	$5,124,692.18	100%	0	$0.00	NA	0	
Total			**22**	**$5,124,692.18**	**100%**	**0**	**$0.00**		**0**	
31414MEP7		RBC BANK (USA)	19	$3,100,255.43	100%	0	$0.00	NA	0	
Total			**19**	**$3,100,255.43**	**100%**	**0**	**$0.00**		**0**	
31415TQN3		SALEM FIVE MORTGAGE COMPANY, LLC	33	$6,859,517.52	100%	0	$0.00	NA	0	
Total			**33**	**$6,859,517.52**	**100%**	**0**	**$0.00**		**0**	
31415TQP8		SALEM FIVE MORTGAGE COMPANY, LLC	22	$3,998,119.93	100%	0	$0.00	NA	0	
Total			**22**	**$3,998,119.93**	**100%**	**0**	**$0.00**		**0**	
31415YM55			109	$25,144,238.18	100%	0	$0.00	NA	0	

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**109**	**$25,144,238.18**	**100%**	**0**	**$0.00**		**0**	
31415YM63		THIRD FEDERAL SAVINGS AND LOAN	94	$20,046,951.00	100%	0	$0.00	NA	0	
Total			**94**	**$20,046,951.00**	**100%**	**0**	**$0.00**		**0**	
31415YM71		THIRD FEDERAL SAVINGS AND LOAN	185	$25,050,740.86	100%	0	$0.00	NA	0	
Total			**185**	**$25,050,740.86**	**100%**	**0**	**$0.00**		**0**	
31415YM89		THIRD FEDERAL SAVINGS AND LOAN	15	$5,001,983.76	100%	0	$0.00	NA	0	
Total			**15**	**$5,001,983.76**	**100%**	**0**	**$0.00**		**0**	
31415YM97		THIRD FEDERAL SAVINGS AND LOAN	39	$14,983,469.56	100%	0	$0.00	NA	0	
Total			**39**	**$14,983,469.56**	**100%**	**0**	**$0.00**		**0**	
31415YNA3		THIRD FEDERAL SAVINGS AND LOAN	167	$25,003,731.22	100%	0	$0.00	NA	0	
Total			**167**	**$25,003,731.22**	**100%**	**0**	**$0.00**		**0**	
31415YNB1		THIRD FEDERAL SAVINGS AND LOAN	106	$25,201,992.63	100%	0	$0.00	NA	0	
Total			**106**	**$25,201,992.63**	**100%**	**0**	**$0.00**		**0**	
31415YNC9		THIRD FEDERAL SAVINGS AND LOAN	164	$25,214,963.69	100%	0	$0.00	NA	0	
Total			**164**	**$25,214,963.69**	**100%**	**0**	**$0.00**		**0**	
31415YND7		THIRD FEDERAL SAVINGS AND LOAN	124	$20,102,893.31	100%	0	$0.00	NA	0	
Total			**124**	**$20,102,893.31**	**100%**	**0**	**$0.00**		**0**	
31415YNE5		THIRD FEDERAL SAVINGS AND LOAN	42	$5,032,709.87	100%	0	$0.00	NA	0	
Total			**42**	**$5,032,709.87**	**100%**	**0**	**$0.00**		**0**	
31415YNF2		THIRD FEDERAL SAVINGS AND LOAN	73	$10,085,848.02	100%	0	$0.00	NA	0	
Total			**73**	**$10,085,848.02**	**100%**	**0**	**$0.00**		**0**	
31415YTA7		SUNTRUST MORTGAGE INC.	10	$3,533,183.44	70.56%	0	$0.00	NA	0	
		Unavailable	4	$1,474,000.00	29.44%	0	$0.00	NA	0	
Total			**14**	**$5,007,183.44**	**100%**	**0**	**$0.00**		**0**	

31415YTB5		SUNTRUST MORTGAGE INC.	39	$11,275,857.10	66.29%	0	$0.00	NA	0	
		Unavailable	15	$5,733,587.00	33.71%	0	$0.00	NA	0	
Total			**54**	**$17,009,444.10**	**100%**	**0**	**$0.00**		**0**	
31415YTC3		SUNTRUST MORTGAGE INC.	6	$1,753,000.00	35.05%	0	$0.00	NA	0	
		Unavailable	8	$3,247,900.00	64.95%	0	$0.00	NA	0	
Total			**14**	**$5,000,900.00**	**100%**	**0**	**$0.00**		**0**	
31415YTD1		SUNTRUST MORTGAGE INC.	2	$821,000.00	16.41%	0	$0.00	NA	0	
		Unavailable	12	$4,181,550.00	83.59%	0	$0.00	NA	0	
Total			**14**	**$5,002,550.00**	**100%**	**0**	**$0.00**		**0**	
31415YTE9		SUNTRUST MORTGAGE INC.	22	$7,341,600.00	24.46%	0	$0.00	NA	0	
		Unavailable	66	$22,676,898.89	75.54%	0	$0.00	NA	0	
Total			**88**	**$30,018,498.89**	**100%**	**0**	**$0.00**		**0**	
31415YTF6		SUNTRUST MORTGAGE INC.	11	$3,437,800.00	34.09%	0	$0.00	NA	0	
		Unavailable	16	$6,645,300.00	65.91%	0	$0.00	NA	0	
Total			**27**	**$10,083,100.00**	**100%**	**0**	**$0.00**		**0**	
31415YTG4		SUNTRUST MORTGAGE INC.	28	$8,475,263.44	42.38%	0	$0.00	NA	0	
		Unavailable	33	$11,522,822.49	57.62%	0	$0.00	NA	0	
Total			**61**	**$19,998,085.93**	**100%**	**0**	**$0.00**		**0**	
31415YTH2		SUNTRUST MORTGAGE INC.	12	$3,671,079.25	36.61%	0	$0.00	NA	0	
		Unavailable	19	$6,355,899.91	63.39%	0	$0.00	NA	0	
Total			**31**	**$10,026,979.16**	**100%**	**0**	**$0.00**		**0**	
31415YTJ8		SUNTRUST MORTGAGE INC.	14	$3,972,980.00	56.71%	0	$0.00	NA	0	
		Unavailable	10	$3,033,050.00	43.29%	0	$0.00	NA	0	
Total			**24**	**$7,006,030.00**	**100%**	**0**	**$0.00**		**0**	
31415YTK5		SUNTRUST MORTGAGE INC.	72	$16,401,190.44	39.03%	0	$0.00	NA	0	
		Unavailable	79	$25,616,656.97	60.97%	0	$0.00	NA	0	
Total			**151**	**$42,017,847.41**	**100%**	**0**	**$0.00**		**0**	
31415YTL3		SUNTRUST MORTGAGE INC.	6	$1,754,250.00	25.57%	0	$0.00	NA	0	
		Unavailable	14	$5,107,575.00	74.43%	0	$0.00	NA	0	
Total			**20**	**$6,861,825.00**	**100%**	**0**	**$0.00**		**0**	
31415YTM1		SUNTRUST MORTGAGE INC.	6	$1,853,400.00	21.12%	0	$0.00	NA	0	
		Unavailable	17	$6,922,750.00	78.88%	0	$0.00	NA	0	
Total			**23**	**$8,776,150.00**	**100%**	**0**	**$0.00**		**0**	

31415YTN9		SUNTRUST MORTGAGE INC.	2	$670,000.00	18.33%	0	$0.00	NA	0	
		Unavailable	9	$2,984,800.00	81.67%	0	$0.00	NA	0	
Total			**11**	**$3,654,800.00**	**100%**	**0**	**$0.00**		**0**	
31415YTP4		SUNTRUST MORTGAGE INC.	1	$280,000.00	19.2%	0	$0.00	NA	0	
		Unavailable	4	$1,178,025.51	80.8%	0	$0.00	NA	0	
Total			**5**	**$1,458,025.51**	**100%**	**0**	**$0.00**		**0**	
31415YTQ2		SUNTRUST MORTGAGE INC.	47	$12,481,742.80	59.93%	0	$0.00	NA	0	
		Unavailable	29	$8,345,165.19	40.07%	0	$0.00	NA	0	
Total			**76**	**$20,826,907.99**	**100%**	**0**	**$0.00**		**0**	
31415YTR0		SUNTRUST MORTGAGE INC.	29	$5,995,242.28	77.64%	0	$0.00	NA	0	
		Unavailable	7	$1,727,000.00	22.36%	0	$0.00	NA	0	
Total			**36**	**$7,722,242.28**	**100%**	**0**	**$0.00**		**0**	
31415YTS8		SUNTRUST MORTGAGE INC.	21	$5,469,932.00	81.68%	0	$0.00	NA	0	
		Unavailable	3	$1,226,750.00	18.32%	0	$0.00	NA	0	
Total			**24**	**$6,696,682.00**	**100%**	**0**	**$0.00**		**0**	
31416AGC8		POPULAR MORTGAGE, INC.	24	$3,109,688.96	100%	0	$0.00	NA	0	
Total			**24**	**$3,109,688.96**	**100%**	**0**	**$0.00**		**0**	
31416AGD6		POPULAR MORTGAGE, INC.	43	$5,224,877.59	100%	0	$0.00	NA	0	
Total			**43**	**$5,224,877.59**	**100%**	**0**	**$0.00**		**0**	
31416AGE4		POPULAR MORTGAGE, INC.	19	$1,585,035.87	86.52%	0	$0.00	NA	0	
		Unavailable	1	$247,000.00	13.48%	0	$0.00	NA	0	
Total			**20**	**$1,832,035.87**	**100%**	**0**	**$0.00**		**0**	
31416AGF1		POPULAR MORTGAGE, INC.	9	$1,272,948.51	100%	0	$0.00	NA	0	
Total			**9**	**$1,272,948.51**	**100%**	**0**	**$0.00**		**0**	
31416AGG9		POPULAR MORTGAGE, INC.	12	$1,127,933.73	95.78%	0	$0.00	NA	0	
		Unavailable	1	$49,662.54	4.22%	0	$0.00	NA	0	
Total			**13**	**$1,177,596.27**	**100%**	**0**	**$0.00**		**0**	
31416AGJ3		POPULAR MORTGAGE, INC.	20	$2,771,107.58	76.01%	0	$0.00	NA	0	
		Unavailable	4	$874,683.22	23.99%	0	$0.00	NA	0	
Total			**24**	**$3,645,790.80**	**100%**	**0**	**$0.00**		**0**	
31416AGK0		POPULAR MORTGAGE, INC.	100	$14,526,631.87	99.28%	0	$0.00	NA	0	
		Unavailable	1	$104,861.73	0.72%	0	$0.00	NA	0	
Total			**101**	**$14,631,493.60**	**100%**	**0**	**$0.00**		**0**	

31416AGL8		POPULAR MORTGAGE, INC.	93	$15,507,481.76	95.84%	0	$0.00	NA	0	
		Unavailable	4	$672,600.00	4.16%	0	$0.00	NA	0	
Total			**97**	**$16,180,081.76**	**100%**	**0**	**$0.00**		**0**	
31416AGM6		POPULAR MORTGAGE, INC.	72	$11,484,360.51	94.22%	0	$0.00	NA	0	
		Unavailable	5	$704,512.70	5.78%	0	$0.00	NA	0	
Total			**77**	**$12,188,873.21**	**100%**	**0**	**$0.00**		**0**	
31416AGN4		POPULAR MORTGAGE, INC.	37	$7,781,975.40	92.4%	0	$0.00	NA	0	
		Unavailable	5	$639,983.35	7.6%	0	$0.00	NA	0	
Total			**42**	**$8,421,958.75**	**100%**	**0**	**$0.00**		**0**	
31416AGP9		POPULAR MORTGAGE, INC.	14	$1,658,855.54	93.09%	0	$0.00	NA	0	
		Unavailable	1	$123,200.00	6.91%	0	$0.00	NA	0	
Total			**15**	**$1,782,055.54**	**100%**	**0**	**$0.00**		**0**	
31416AGQ7		POPULAR MORTGAGE, INC.	15	$1,803,539.84	80.85%	0	$0.00	NA	0	
		Unavailable	3	$427,267.36	19.15%	0	$0.00	NA	0	
Total			**18**	**$2,230,807.20**	**100%**	**0**	**$0.00**		**0**	
31416AGR5		POPULAR MORTGAGE, INC.	45	$5,884,078.18	100%	0	$0.00	NA	0	
Total			**45**	**$5,884,078.18**	**100%**	**0**	**$0.00**		**0**	
31416AQ29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	$30,264,078.83	100%	0	$0.00	NA	0	
Total			**195**	**$30,264,078.83**	**100%**	**0**	**$0.00**		**0**	
31416AQ37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	$18,084,318.73	100%	0	$0.00	NA	0	
Total			**104**	**$18,084,318.73**	**100%**	**0**	**$0.00**		**0**	
31416AQ52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	$19,604,482.16	100%	0	$0.00	NA	0	
Total			**96**	**$19,604,482.16**	**100%**	**0**	**$0.00**		**0**	
31416AQ60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	$37,226,846.24	100%	0	$0.00	NA	0	
Total			**176**	**$37,226,846.24**	**100%**	**0**	**$0.00**		**0**	
31416AQ78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	$22,917,930.98	100%	0	$0.00	NA	0	

Total			**135**	**$22,917,930.98**	**100%**	**0**	**$0.00**		**0**	
31416AQY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	$15,970,640.62	100%	0	$0.00	NA	0	
Total			**74**	**$15,970,640.62**	**100%**	**0**	**$0.00**		**0**	
31416LB21		GUILD MORTGAGE COMPANY	5	$1,627,332.66	100%	0	$0.00	NA	0	
Total			**5**	**$1,627,332.66**	**100%**	**0**	**$0.00**		**0**	
31416LB39		GUILD MORTGAGE COMPANY	42	$9,324,605.00	85.39%	0	$0.00	NA	0	
		Unavailable	7	$1,594,950.00	14.61%	0	$0.00	NA	0	
Total			**49**	**$10,919,555.00**	**100%**	**0**	**$0.00**		**0**	
31416LB47		GUILD MORTGAGE COMPANY	34	$5,056,238.80	95.45%	0	$0.00	NA	0	
		Unavailable	2	$241,250.00	4.55%	0	$0.00	NA	0	
Total			**36**	**$5,297,488.80**	**100%**	**0**	**$0.00**		**0**	
31416LBU9		GUILD MORTGAGE COMPANY	26	$5,489,670.44	78.42%	0	$0.00	NA	0	
		Unavailable	8	$1,510,503.61	21.58%	0	$0.00	NA	0	
Total			**34**	**$7,000,174.05**	**100%**	**0**	**$0.00**		**0**	
31416LBV7		GUILD MORTGAGE COMPANY	23	$5,227,588.03	80.42%	0	$0.00	NA	0	
		Unavailable	6	$1,272,834.31	19.58%	0	$0.00	NA	0	
Total			**29**	**$6,500,422.34**	**100%**	**0**	**$0.00**		**0**	
31416LBW5		GUILD MORTGAGE COMPANY	25	$3,743,808.00	83.2%	0	$0.00	NA	0	
		Unavailable	4	$755,750.00	16.8%	0	$0.00	NA	0	
Total			**29**	**$4,499,558.00**	**100%**	**0**	**$0.00**		**0**	
31416LBX3		GUILD MORTGAGE COMPANY	29	$5,642,985.00	86.82%	0	$0.00	NA	0	
		Unavailable	4	$856,665.00	13.18%	0	$0.00	NA	0	
Total			**33**	**$6,499,650.00**	**100%**	**0**	**$0.00**		**0**	
31416LBY1		GUILD MORTGAGE COMPANY	12	$2,637,429.00	75.35%	0	$0.00	NA	0	
		Unavailable	5	$862,800.00	24.65%	0	$0.00	NA	0	
Total			**17**	**$3,500,229.00**	**100%**	**0**	**$0.00**		**0**	

31416LBZ8		GUILD MORTGAGE COMPANY	39	$8,670,165.37	86.03%	0	$0.00	NA	0	
		Unavailable	7	$1,408,400.00	13.97%	0	$0.00	NA	0	
Total			**46**	**$10,078,565.37**	**100%**	**0**	**$0.00**		**0**	
31416MDB7		SA MORTGAGE SERVICES, LLC	13	$3,075,058.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,075,058.00**	**100%**	**0**	**$0.00**		**0**	
31416MDC5		SA MORTGAGE SERVICES, LLC	23	$5,190,562.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,190,562.00**	**100%**	**0**	**$0.00**		**0**	
31416MDD3		SA MORTGAGE SERVICES, LLC	22	$4,297,735.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,297,735.00**	**100%**	**0**	**$0.00**		**0**	
31416MQ49		SUNTRUST MORTGAGE INC.	111	$22,741,683.71	57.1%	0	$0.00	NA	0	
		Unavailable	93	$17,085,208.99	42.9%	0	$0.00	NA	0	
Total			**204**	**$39,826,892.70**	**100%**	**0**	**$0.00**		**0**	
31416MQ56		SUNTRUST MORTGAGE INC.	114	$24,741,590.19	53.49%	0	$0.00	NA	0	
		Unavailable	101	$21,513,044.97	46.51%	0	$0.00	NA	0	
Total			**215**	**$46,254,635.16**	**100%**	**0**	**$0.00**		**0**	
31416MQ64		SUNTRUST MORTGAGE INC.	288	$70,115,620.54	63.33%	0	$0.00	NA	0	
		Unavailable	140	$40,603,044.76	36.67%	0	$0.00	NA	0	
Total			**428**	**$110,718,665.30**	**100%**	**0**	**$0.00**		**0**	
31416MQ72		SUNTRUST MORTGAGE INC.	301	$68,978,055.29	64.44%	0	$0.00	NA	0	
		Unavailable	147	$38,068,144.95	35.56%	0	$0.00	NA	0	
Total			**448**	**$107,046,200.24**	**100%**	**0**	**$0.00**		**0**	
31416MQ80		SUNTRUST MORTGAGE INC.	70	$13,500,767.52	64.28%	0	$0.00	NA	0	
		Unavailable	28	$7,503,602.62	35.72%	0	$0.00	NA	0	
Total			**98**	**$21,004,370.14**	**100%**	**0**	**$0.00**		**0**	
31416MQ98		SUNTRUST MORTGAGE INC.	13	$7,910,662.02	9.79%	0	$0.00	NA	0	
		Unavailable	219	$72,923,408.75	90.21%	0	$0.00	NA	0	
Total			**232**	**$80,834,070.77**	**100%**	**0**	**$0.00**		**0**	
31416MR22		SUNTRUST MORTGAGE INC.	139	$32,795,428.27	34.38%	0	$0.00	NA	0	
		Unavailable	256	$62,602,332.09	65.62%	0	$0.00	NA	0	
Total			**395**	**$95,397,760.36**	**100%**	**0**	**$0.00**		**0**	
31416MR30		SUNTRUST MORTGAGE INC.	31	$2,038,831.59	36.87%	0	$0.00	NA	0	

		Unavailable	56	$3,491,229.72	63.13%	0	$0.00	NA	0	
Total			**87**	**$5,530,061.31**	**100%**	**0**	**$0.00**		**0**	
31416MR48		SUNTRUST MORTGAGE INC.	27	$2,665,810.43	44.97%	0	$0.00	NA	0	
		Unavailable	34	$3,262,145.74	55.03%	0	$0.00	NA	0	
Total			**61**	**$5,927,956.17**	**100%**	**0**	**$0.00**		**0**	
31416MR55		SUNTRUST MORTGAGE INC.	122	$30,279,829.35	48.9%	0	$0.00	NA	0	
		Unavailable	126	$31,637,560.94	51.1%	0	$0.00	NA	0	
Total			**248**	**$61,917,390.29**	**100%**	**0**	**$0.00**		**0**	
31416MR63		SUNTRUST MORTGAGE INC.	69	$28,973,364.60	26.85%	0	$0.00	NA	0	
		Unavailable	192	$78,921,376.39	73.15%	0	$0.00	NA	0	
Total			**261**	**$107,894,740.99**	**100%**	**0**	**$0.00**		**0**	
31416MR71		SUNTRUST MORTGAGE INC.	83	$31,631,006.49	31.3%	0	$0.00	NA	0	
		Unavailable	195	$69,411,500.60	68.7%	0	$0.00	NA	0	
Total			**278**	**$101,042,507.09**	**100%**	**0**	**$0.00**		**0**	
31416MR89		SUNTRUST MORTGAGE INC.	92	$29,685,848.75	34.91%	0	$0.00	NA	0	
		Unavailable	192	$55,358,788.85	65.09%	0	$0.00	NA	0	
Total			**284**	**$85,044,637.60**	**100%**	**0**	**$0.00**		**0**	
31416MR97		SUNTRUST MORTGAGE INC.	2	$234,712.46	16.26%	0	$0.00	NA	0	
		Unavailable	12	$1,208,741.02	83.74%	0	$0.00	NA	0	
Total			**14**	**$1,443,453.48**	**100%**	**0**	**$0.00**		**0**	
31416MRA4		SUNTRUST MORTGAGE INC.	139	$46,664,640.28	45.92%	0	$0.00	NA	0	
		Unavailable	168	$54,952,526.83	54.08%	0	$0.00	NA	0	
Total			**307**	**$101,617,167.11**	**100%**	**0**	**$0.00**		**0**	
31416MRB2		SUNTRUST MORTGAGE INC.	149	$49,176,869.82	47.08%	0	$0.00	NA	0	
		Unavailable	170	$55,284,064.80	52.92%	0	$0.00	NA	0	
Total			**319**	**$104,460,934.62**	**100%**	**0**	**$0.00**		**0**	
31416MRC0		SUNTRUST MORTGAGE INC.	8	$1,139,791.76	100%	0	$0.00	NA	0	
Total			**8**	**$1,139,791.76**	**100%**	**0**	**$0.00**		**0**	
31416MRD8		SUNTRUST MORTGAGE INC.	264	$63,198,823.53	58.04%	0	$0.00	NA	0	
		Unavailable	177	$45,695,987.22	41.96%	0	$0.00	NA	0	
Total			**441**	**$108,894,810.75**	**100%**	**0**	**$0.00**		**0**	
31416MRE6		SUNTRUST MORTGAGE INC.	37	$11,049,161.93	18.53%	0	$0.00	NA	0	
		Unavailable	170	$48,592,490.37	81.47%	0	$0.00	NA	0	
Total			**207**	**$59,641,652.30**	**100%**	**0**	**$0.00**		**0**	

31416MRF3		SUNTRUST MORTGAGE INC.	52	$18,323,201.90	22.54%	0	$0.00	NA	0	
		Unavailable	204	$62,959,394.47	77.46%	0	$0.00	NA	0	
Total			**256**	**$81,282,596.37**	**100%**	**0**	**$0.00**		**0**	
31416MRG1		SUNTRUST MORTGAGE INC.	2	$261,607.74	18.79%	0	$0.00	NA	0	
		Unavailable	7	$1,130,564.46	81.21%	0	$0.00	NA	0	
Total			**9**	**$1,392,172.20**	**100%**	**0**	**$0.00**		**0**	
31416MRH9		SUNTRUST MORTGAGE INC.	2	$187,768.83	15.51%	0	$0.00	NA	0	
		Unavailable	7	$1,023,136.35	84.49%	0	$0.00	NA	0	
Total			**9**	**$1,210,905.18**	**100%**	**0**	**$0.00**		**0**	
31416MRJ5		SUNTRUST MORTGAGE INC.	97	$6,647,596.74	41.39%	0	$0.00	NA	0	
		Unavailable	134	$9,413,395.85	58.61%	0	$0.00	NA	0	
Total			**231**	**$16,060,992.59**	**100%**	**0**	**$0.00**		**0**	
31416MRK2		SUNTRUST MORTGAGE INC.	119	$11,827,803.27	39.88%	0	$0.00	NA	0	
		Unavailable	179	$17,834,253.13	60.12%	0	$0.00	NA	0	
Total			**298**	**$29,662,056.40**	**100%**	**0**	**$0.00**		**0**	
31416MRL0		SUNTRUST MORTGAGE INC.	56	$6,602,660.99	25.3%	0	$0.00	NA	0	
		Unavailable	165	$19,496,772.10	74.7%	0	$0.00	NA	0	
Total			**221**	**$26,099,433.09**	**100%**	**0**	**$0.00**		**0**	
31416MRM8		SUNTRUST MORTGAGE INC.	119	$16,691,040.45	28.18%	0	$0.00	NA	0	
		Unavailable	307	$42,544,995.95	71.82%	0	$0.00	NA	0	
Total			**426**	**$59,236,036.40**	**100%**	**0**	**$0.00**		**0**	
31416MRN6		SUNTRUST MORTGAGE INC.	239	$70,980,461.96	77.68%	0	$0.00	NA	0	
		Unavailable	82	$20,393,115.82	22.32%	0	$0.00	NA	0	
Total			**321**	**$91,373,577.78**	**100%**	**0**	**$0.00**		**0**	
31416MRP1		SUNTRUST MORTGAGE INC.	155	$39,869,038.16	56.51%	0	$0.00	NA	0	
		Unavailable	124	$30,685,283.40	43.49%	0	$0.00	NA	0	
Total			**279**	**$70,554,321.56**	**100%**	**0**	**$0.00**		**0**	
31416MRQ9		SUNTRUST MORTGAGE INC.	172	$47,515,165.54	75.02%	0	$0.00	NA	0	
		Unavailable	64	$15,822,732.77	24.98%	0	$0.00	NA	0	
Total			**236**	**$63,337,898.31**	**100%**	**0**	**$0.00**		**0**	
31416MRR7		SUNTRUST MORTGAGE INC.	182	$50,196,899.31	68.92%	0	$0.00	NA	0	
		Unavailable	87	$22,638,678.68	31.08%	0	$0.00	NA	0	
Total			**269**	**$72,835,577.99**	**100%**	**0**	**$0.00**		**0**	

31416MRS5		SUNTRUST MORTGAGE INC.	135	$9,348,284.76	63.18%	0	$0.00	NA	0	
		Unavailable	77	$5,448,027.84	36.82%	0	$0.00	NA	0	
Total			**212**	**$14,796,312.60**	**100%**	**0**	**$0.00**		**0**	
31416MRT3		SUNTRUST MORTGAGE INC.	173	$17,153,002.85	51.83%	0	$0.00	NA	0	
		Unavailable	161	$15,944,463.32	48.17%	0	$0.00	NA	0	
Total			**334**	**$33,097,466.17**	**100%**	**0**	**$0.00**		**0**	
31416MRU0		SUNTRUST MORTGAGE INC.	101	$11,960,558.00	49.4%	0	$0.00	NA	0	
		Unavailable	103	$12,250,679.74	50.6%	0	$0.00	NA	0	
Total			**204**	**$24,211,237.74**	**100%**	**0**	**$0.00**		**0**	
31416MRV8		SUNTRUST MORTGAGE INC.	190	$26,350,855.09	49.25%	0	$0.00	NA	0	
		Unavailable	196	$27,157,733.85	50.75%	0	$0.00	NA	0	
Total			**386**	**$53,508,588.94**	**100%**	**0**	**$0.00**		**0**	
31416MRW6		SUNTRUST MORTGAGE INC.	100	$39,135,100.62	38.91%	0	$0.00	NA	0	
		Unavailable	161	$61,448,840.73	61.09%	0	$0.00	NA	0	
Total			**261**	**$100,583,941.35**	**100%**	**0**	**$0.00**		**0**	
31416MRX4		SUNTRUST MORTGAGE INC.	186	$39,365,237.39	41.93%	0	$0.00	NA	0	
		Unavailable	255	$54,516,050.98	58.07%	0	$0.00	NA	0	
Total			**441**	**$93,881,288.37**	**100%**	**0**	**$0.00**		**0**	
31416MRY2		SUNTRUST MORTGAGE INC.	3	$663,394.72	60.48%	0	$0.00	NA	0	
		Unavailable	2	$433,436.27	39.52%	0	$0.00	NA	0	
Total			**5**	**$1,096,830.99**	**100%**	**0**	**$0.00**		**0**	
31416MRZ9		SUNTRUST MORTGAGE INC.	5	$1,201,510.98	95.75%	0	$0.00	NA	0	
		Unavailable	1	$53,294.15	4.25%	0	$0.00	NA	0	
Total			**6**	**$1,254,805.13**	**100%**	**0**	**$0.00**		**0**	
31416MS21		SUNTRUST MORTGAGE INC.	68	$19,604,461.43	26.63%	0	$0.00	NA	0	
		Unavailable	184	$54,020,901.78	73.37%	0	$0.00	NA	0	
Total			**252**	**$73,625,363.21**	**100%**	**0**	**$0.00**		**0**	
31416MS39		SUNTRUST MORTGAGE INC.	39	$10,332,625.59	18.4%	0	$0.00	NA	0	
		Unavailable	176	$45,814,011.29	81.6%	0	$0.00	NA	0	
Total			**215**	**$56,146,636.88**	**100%**	**0**	**$0.00**		**0**	
31416MS47		SUNTRUST MORTGAGE INC.	2	$778,122.38	44.86%	0	$0.00	NA	0	
		Unavailable	3	$956,467.59	55.14%	0	$0.00	NA	0	
Total			**5**	**$1,734,589.97**	**100%**	**0**	**$0.00**		**0**	
31416MS62		SUNTRUST MORTGAGE INC.	2	$332,000.00	17.39%	0	$0.00	NA	0	

		Unavailable	6	$1,577,500.00	82.61%	0	$0.00	NA	0	
Total			**8**	**$1,909,500.00**	**100%**	**0**	**$0.00**		**0**	
31416MS70		SUNTRUST MORTGAGE INC.	68	$10,220,296.85	20.2%	0	$0.00	NA	0	
		Unavailable	215	$40,386,539.75	79.8%	0	$0.00	NA	0	
Total			**283**	**$50,606,836.60**	**100%**	**0**	**$0.00**		**0**	
31416MS88		SUNTRUST MORTGAGE INC.	58	$7,866,160.64	15.71%	0	$0.00	NA	0	
		Unavailable	268	$42,210,640.93	84.29%	0	$0.00	NA	0	
Total			**326**	**$50,076,801.57**	**100%**	**0**	**$0.00**		**0**	
31416MS96		SUNTRUST MORTGAGE INC.	84	$12,757,256.41	29.62%	0	$0.00	NA	0	
		Unavailable	170	$30,319,021.35	70.38%	0	$0.00	NA	0	
Total			**254**	**$43,076,277.76**	**100%**	**0**	**$0.00**		**0**	
31416MSA3		SUNTRUST MORTGAGE INC.	79	$14,187,821.64	32.8%	0	$0.00	NA	0	
		Unavailable	159	$29,073,835.32	67.2%	0	$0.00	NA	0	
Total			**238**	**$43,261,656.96**	**100%**	**0**	**$0.00**		**0**	
31416MSB1		SUNTRUST MORTGAGE INC.	27	$6,352,393.09	12.77%	0	$0.00	NA	0	
		Unavailable	184	$43,379,643.68	87.23%	0	$0.00	NA	0	
Total			**211**	**$49,732,036.77**	**100%**	**0**	**$0.00**		**0**	
31416MSC9		SUNTRUST MORTGAGE INC.	115	$38,329,487.44	46.35%	0	$0.00	NA	0	
		Unavailable	147	$44,362,893.61	53.65%	0	$0.00	NA	0	
Total			**262**	**$82,692,381.05**	**100%**	**0**	**$0.00**		**0**	
31416MSD7		SUNTRUST MORTGAGE INC.	113	$21,857,607.28	39.41%	0	$0.00	NA	0	
		Unavailable	178	$33,601,515.89	60.59%	0	$0.00	NA	0	
Total			**291**	**$55,459,123.17**	**100%**	**0**	**$0.00**		**0**	
31416MSE5		SUNTRUST MORTGAGE INC.	53	$9,627,377.43	22.92%	0	$0.00	NA	0	
		Unavailable	176	$32,384,980.56	77.08%	0	$0.00	NA	0	
Total			**229**	**$42,012,357.99**	**100%**	**0**	**$0.00**		**0**	
31416MSF2		SUNTRUST MORTGAGE INC.	136	$23,241,221.04	44.5%	0	$0.00	NA	0	
		Unavailable	171	$28,984,921.05	55.5%	0	$0.00	NA	0	
Total			**307**	**$52,226,142.09**	**100%**	**0**	**$0.00**		**0**	
31416MSG0		SUNTRUST MORTGAGE INC.	39	$5,226,622.94	22.81%	0	$0.00	NA	0	
		Unavailable	110	$17,684,697.88	77.19%	0	$0.00	NA	0	
Total			**149**	**$22,911,320.82**	**100%**	**0**	**$0.00**		**0**	
31416MSH8		SUNTRUST MORTGAGE INC.	25	$3,393,735.10	23.71%	0	$0.00	NA	0	
		Unavailable	87	$10,921,500.05	76.29%	0	$0.00	NA	0	

Total			**112**	**$14,315,235.15**	**100%**	**0**	**$0.00**		**0**	
31416MSJ4		SUNTRUST MORTGAGE INC.	69	$12,446,065.27	45.56%	0	$0.00	NA	0	
		Unavailable	71	$14,871,925.63	54.44%	0	$0.00	NA	0	
Total			**140**	**$27,317,990.90**	**100%**	**0**	**$0.00**		**0**	
31416MSK1		SUNTRUST MORTGAGE INC.	169	$10,933,295.50	43.11%	0	$0.00	NA	0	
		Unavailable	206	$14,427,095.37	56.89%	0	$0.00	NA	0	
Total			**375**	**$25,360,390.87**	**100%**	**0**	**$0.00**		**0**	
31416MSL9		SUNTRUST MORTGAGE INC.	152	$14,764,454.58	39.31%	0	$0.00	NA	0	
		Unavailable	233	$22,791,048.87	60.69%	0	$0.00	NA	0	
Total			**385**	**$37,555,503.45**	**100%**	**0**	**$0.00**		**0**	
31416MSM7		SUNTRUST MORTGAGE INC.	30	$1,868,925.58	32.99%	0	$0.00	NA	0	
		Unavailable	59	$3,795,402.48	67.01%	0	$0.00	NA	0	
Total			**89**	**$5,664,328.06**	**100%**	**0**	**$0.00**		**0**	
31416MSN5		SUNTRUST MORTGAGE INC.	18	$1,753,039.81	32.3%	0	$0.00	NA	0	
		Unavailable	38	$3,674,420.88	67.7%	0	$0.00	NA	0	
Total			**56**	**$5,427,460.69**	**100%**	**0**	**$0.00**		**0**	
31416MSP0		SUNTRUST MORTGAGE INC.	181	$42,027,850.20	51.17%	0	$0.00	NA	0	
		Unavailable	154	$40,100,194.58	48.83%	0	$0.00	NA	0	
Total			**335**	**$82,128,044.78**	**100%**	**0**	**$0.00**		**0**	
31416MSQ8		SUNTRUST MORTGAGE INC.	137	$27,682,600.27	48.17%	0	$0.00	NA	0	
		Unavailable	144	$29,789,539.95	51.83%	0	$0.00	NA	0	
Total			**281**	**$57,472,140.22**	**100%**	**0**	**$0.00**		**0**	
31416MSR6		SUNTRUST MORTGAGE INC.	141	$24,591,651.25	44.11%	0	$0.00	NA	0	
		Unavailable	160	$31,155,982.15	55.89%	0	$0.00	NA	0	
Total			**301**	**$55,747,633.40**	**100%**	**0**	**$0.00**		**0**	
31416MSS4		SUNTRUST MORTGAGE INC.	55	$14,846,627.87	88.67%	0	$0.00	NA	0	
		Unavailable	7	$1,896,351.34	11.33%	0	$0.00	NA	0	
Total			**62**	**$16,742,979.21**	**100%**	**0**	**$0.00**		**0**	
31416MST2		SUNTRUST MORTGAGE INC.	16	$3,686,053.14	100%	0	$0.00	NA	0	
Total			**16**	**$3,686,053.14**	**100%**	**0**	**$0.00**		**0**	
31416MSU9		SUNTRUST MORTGAGE INC.	4	$1,042,054.07	100%	0	$0.00	NA	0	
Total			**4**	**$1,042,054.07**	**100%**	**0**	**$0.00**		**0**	
31416MSV7		SUNTRUST MORTGAGE INC.	9	$1,548,545.62	38.14%	0	$0.00	NA	0	

		Unavailable	26	$2,511,124.64	61.86%	0	$0.00	NA	0	
Total			**35**	**$4,059,670.26**	**100%**	**0**	**$0.00**		**0**	
31416MSW5		SUNTRUST MORTGAGE INC.	101	$21,415,791.75	32.27%	0	$0.00	NA	0	
		Unavailable	196	$44,949,377.16	67.73%	0	$0.00	NA	0	
Total			**297**	**$66,365,168.91**	**100%**	**0**	**$0.00**		**0**	
31416MSX3		SUNTRUST MORTGAGE INC.	60	$25,174,989.12	29.8%	0	$0.00	NA	0	
		Unavailable	149	$59,301,691.15	70.2%	0	$0.00	NA	0	
Total			**209**	**$84,476,680.27**	**100%**	**0**	**$0.00**		**0**	
31416MSY1		SUNTRUST MORTGAGE INC.	71	$24,974,463.05	31.02%	0	$0.00	NA	0	
		Unavailable	163	$55,547,746.64	68.98%	0	$0.00	NA	0	
Total			**234**	**$80,522,209.69**	**100%**	**0**	**$0.00**		**0**	
31416MSZ8		SUNTRUST MORTGAGE INC.	114	$21,521,176.10	33.06%	0	$0.00	NA	0	
		Unavailable	144	$43,567,068.77	66.94%	0	$0.00	NA	0	
Total			**258**	**$65,088,244.87**	**100%**	**0**	**$0.00**		**0**	
31416MT20		SUNTRUST MORTGAGE INC.	73	$22,596,803.81	36.33%	0	$0.00	NA	0	
		Unavailable	139	$39,594,466.53	63.67%	0	$0.00	NA	0	
Total			**212**	**$62,191,270.34**	**100%**	**0**	**$0.00**		**0**	
31416MT38		SUNTRUST MORTGAGE INC.	89	$20,596,406.33	48.91%	0	$0.00	NA	0	
		Unavailable	103	$21,513,739.60	51.09%	0	$0.00	NA	0	
Total			**192**	**$42,110,145.93**	**100%**	**0**	**$0.00**		**0**	
31416MTA2		SUNTRUST MORTGAGE INC.	118	$20,562,268.55	50.86%	0	$0.00	NA	0	
		Unavailable	117	$19,864,375.00	49.14%	0	$0.00	NA	0	
Total			**235**	**$40,426,643.55**	**100%**	**0**	**$0.00**		**0**	
31416MTB0		SUNTRUST MORTGAGE INC.	170	$37,241,184.23	64.03%	0	$0.00	NA	0	
		Unavailable	72	$20,918,950.00	35.97%	0	$0.00	NA	0	
Total			**242**	**$58,160,134.23**	**100%**	**0**	**$0.00**		**0**	
31416MTC8		SUNTRUST MORTGAGE INC.	78	$13,164,098.84	35.45%	0	$0.00	NA	0	
		Unavailable	147	$23,967,162.46	64.55%	0	$0.00	NA	0	
Total			**225**	**$37,131,261.30**	**100%**	**0**	**$0.00**		**0**	
31416MTD6		SUNTRUST MORTGAGE INC.	108	$16,349,677.08	45.94%	0	$0.00	NA	0	
		Unavailable	124	$19,236,263.86	54.06%	0	$0.00	NA	0	
Total			**232**	**$35,585,940.94**	**100%**	**0**	**$0.00**		**0**	
31416MTE4		SUNTRUST MORTGAGE INC.	72	$11,813,992.08	29.43%	0	$0.00	NA	0	
		Unavailable	158	$28,324,409.32	70.57%	0	$0.00	NA	0	

Total			**230**	**$40,138,401.40**	**100%**	**0**	**$0.00**		**0**	
31416MTF1		SUNTRUST MORTGAGE INC.	34	$6,010,480.00	37.88%	0	$0.00	NA	0	
		Unavailable	59	$9,858,175.00	62.12%	0	$0.00	NA	0	
Total			**93**	**$15,868,655.00**	**100%**	**0**	**$0.00**		**0**	
31416MTG9		SUNTRUST MORTGAGE INC.	136	$29,927,253.00	50.13%	0	$0.00	NA	0	
		Unavailable	139	$29,775,831.00	49.87%	0	$0.00	NA	0	
Total			**275**	**$59,703,084.00**	**100%**	**0**	**$0.00**		**0**	
31416MTH7		SUNTRUST MORTGAGE INC.	139	$27,711,845.05	47.67%	0	$0.00	NA	0	
		Unavailable	134	$30,418,647.65	52.33%	0	$0.00	NA	0	
Total			**273**	**$58,130,492.70**	**100%**	**0**	**$0.00**		**0**	
31416MTJ3		SUNTRUST MORTGAGE INC.	99	$39,941,985.34	42.4%	0	$0.00	NA	0	
		Unavailable	139	$54,269,144.27	57.6%	0	$0.00	NA	0	
Total			**238**	**$94,211,129.61**	**100%**	**0**	**$0.00**		**0**	
31416MTK0		SUNTRUST MORTGAGE INC.	121	$35,116,676.34	53.81%	0	$0.00	NA	0	
		Unavailable	113	$30,149,676.74	46.19%	0	$0.00	NA	0	
Total			**234**	**$65,266,353.08**	**100%**	**0**	**$0.00**		**0**	
31416MTL8		SUNTRUST MORTGAGE INC.	111	$37,202,120.60	48.68%	0	$0.00	NA	0	
		Unavailable	122	$39,214,991.46	51.32%	0	$0.00	NA	0	
Total			**233**	**$76,417,112.06**	**100%**	**0**	**$0.00**		**0**	
31416MTM6		SUNTRUST MORTGAGE INC.	117	$38,498,864.03	50.58%	0	$0.00	NA	0	
		Unavailable	118	$37,621,861.13	49.42%	0	$0.00	NA	0	
Total			**235**	**$76,120,725.16**	**100%**	**0**	**$0.00**		**0**	
31416MTN4		SUNTRUST MORTGAGE INC.	72	$22,257,369.66	31.52%	0	$0.00	NA	0	
		Unavailable	159	$48,353,383.13	68.48%	0	$0.00	NA	0	
Total			**231**	**$70,610,752.79**	**100%**	**0**	**$0.00**		**0**	
31416MTP9		SUNTRUST MORTGAGE INC.	139	$39,601,741.32	60.44%	0	$0.00	NA	0	
		Unavailable	100	$25,919,977.75	39.56%	0	$0.00	NA	0	
Total			**239**	**$65,521,719.07**	**100%**	**0**	**$0.00**		**0**	
31416MTQ7		SUNTRUST MORTGAGE INC.	113	$22,239,702.01	47.97%	0	$0.00	NA	0	
		Unavailable	138	$24,118,690.42	52.03%	0	$0.00	NA	0	
Total			**251**	**$46,358,392.43**	**100%**	**0**	**$0.00**		**0**	
31416MTR5		SUNTRUST MORTGAGE INC.	98	$28,059,012.00	50.22%	0	$0.00	NA	0	
		Unavailable	99	$27,811,273.51	49.78%	0	$0.00	NA	0	
Total			**197**	**$55,870,285.51**	**100%**	**0**	**$0.00**		**0**	

31416MTS3		SUNTRUST MORTGAGE INC.	122	$24,839,217.03	62.18%	0	$0.00	NA	0	
		Unavailable	76	$15,105,357.74	37.82%	0	$0.00	NA	0	
Total			**198**	**$39,944,574.77**	**100%**	**0**	**$0.00**		**0**	
31416MTT1		SUNTRUST MORTGAGE INC.	95	$32,991,726.24	39.39%	0	$0.00	NA	0	
		Unavailable	154	$50,763,845.63	60.61%	0	$0.00	NA	0	
Total			**249**	**$83,755,571.87**	**100%**	**0**	**$0.00**		**0**	
31416MTU8		Unavailable	6	$1,008,409.50	100%	0	$0.00	NA	0	
Total			**6**	**$1,008,409.50**	**100%**	**0**	**$0.00**		**0**	
31416MTV6		Unavailable	55	$7,522,512.88	100%	0	$0.00	NA	0	
Total			**55**	**$7,522,512.88**	**100%**	**0**	**$0.00**		**0**	
31416MTW4		SUNTRUST MORTGAGE INC.	76	$27,778,282.39	36.64%	0	$0.00	NA	0	
		Unavailable	136	$48,042,905.98	63.36%	0	$0.00	NA	0	
Total			**212**	**$75,821,188.37**	**100%**	**0**	**$0.00**		**0**	
31416MTX2		SUNTRUST MORTGAGE INC.	82	$29,251,833.94	39.67%	0	$0.00	NA	0	
		Unavailable	135	$44,491,952.74	60.33%	0	$0.00	NA	0	
Total			**217**	**$73,743,786.68**	**100%**	**0**	**$0.00**		**0**	
31416MTY0		SUNTRUST MORTGAGE INC.	77	$28,459,677.65	37.51%	0	$0.00	NA	0	
		Unavailable	137	$47,409,991.67	62.49%	0	$0.00	NA	0	
Total			**214**	**$75,869,669.32**	**100%**	**0**	**$0.00**		**0**	
31416MTZ7		SUNTRUST MORTGAGE INC.	50	$19,730,506.00	24.54%	0	$0.00	NA	0	
		Unavailable	171	$60,664,834.20	75.46%	0	$0.00	NA	0	
Total			**221**	**$80,395,340.20**	**100%**	**0**	**$0.00**		**0**	
31416NAE2		Unavailable	7	$1,935,208.73	100%	0	$0.00	NA	0	
Total			**7**	**$1,935,208.73**	**100%**	**0**	**$0.00**		**0**	
31416NAF9		Unavailable	85	$21,949,229.64	100%	0	$0.00	NA	0	
Total			**85**	**$21,949,229.64**	**100%**	**0**	**$0.00**		**0**	
31416NW24		Unavailable	31	$7,303,850.00	100%	0	$0.00	NA	0	
Total			**31**	**$7,303,850.00**	**100%**	**0**	**$0.00**		**0**	
31416NW32		Unavailable	24	$5,501,432.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,501,432.00**	**100%**	**0**	**$0.00**		**0**	
31416NW40		Unavailable	15	$2,230,675.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,230,675.00**	**100%**	**0**	**$0.00**		**0**	

31416P3D7		THE HUNTINGTON NATIONAL BANK	10	$987,808.53	91.79%	0	$0.00	NA	0	
		Unavailable	1	$88,403.13	8.21%	0	$0.00	NA	0	
Total			**11**	**$1,076,211.66**	**100%**	**0**	**$0.00**		**0**	
31416P3E5		THE HUNTINGTON NATIONAL BANK	22	$1,883,950.45	100%	0	$0.00	NA	0	
Total			**22**	**$1,883,950.45**	**100%**	**0**	**$0.00**		**0**	
31416P3F2		THE HUNTINGTON NATIONAL BANK	32	$7,012,401.37	95.35%	0	$0.00	NA	0	
		Unavailable	1	$342,011.13	4.65%	0	$0.00	NA	0	
Total			**33**	**$7,354,412.50**	**100%**	**0**	**$0.00**		**0**	
31416P3G0		THE HUNTINGTON NATIONAL BANK	17	$2,199,555.39	100%	0	$0.00	NA	0	
Total			**17**	**$2,199,555.39**	**100%**	**0**	**$0.00**		**0**	
31416P3H8		THE HUNTINGTON NATIONAL BANK	104	$16,811,808.46	98.76%	0	$0.00	NA	0	
		Unavailable	1	$211,575.52	1.24%	0	$0.00	NA	0	
Total			**105**	**$17,023,383.98**	**100%**	**0**	**$0.00**		**0**	
31416P3J4		THE HUNTINGTON NATIONAL BANK	48	$8,532,720.60	94.39%	0	$0.00	NA	0	
		Unavailable	2	$507,331.03	5.61%	0	$0.00	NA	0	
Total			**50**	**$9,040,051.63**	**100%**	**0**	**$0.00**		**0**	
31416P3K1		THE HUNTINGTON NATIONAL BANK	18	$1,050,648.72	100%	0	$0.00	NA	0	
Total			**18**	**$1,050,648.72**	**100%**	**0**	**$0.00**		**0**	
31416P3L9		THE HUNTINGTON NATIONAL BANK	97	$16,137,149.25	92.52%	0	$0.00	NA	0	
		Unavailable	5	$1,305,340.96	7.48%	0	$0.00	NA	0	
Total			**102**	**$17,442,490.21**	**100%**	**0**	**$0.00**		**0**	
31416P3M7		THE HUNTINGTON NATIONAL BANK	54	$6,140,779.24	93.03%	0	$0.00	NA	0	
		Unavailable	2	$459,737.07	6.97%	0	$0.00	NA	0	
Total			**56**	**$6,600,516.31**	**100%**	**0**	**$0.00**		**0**	
31416P3N5		THE HUNTINGTON NATIONAL BANK	89	$14,843,390.97	100%	0	$0.00	NA	0	
Total			**89**	**$14,843,390.97**	**100%**	**0**	**$0.00**		**0**	

31416P3P0		THE HUNTINGTON NATIONAL BANK	98	$16,753,908.46	96.67%	0	$0.00	NA	0	
		Unavailable	2	$576,465.22	3.33%	0	$0.00	NA	0	
Total			**100**	**$17,330,373.68**	**100%**	**0**	**$0.00**		**0**	
31416P3Q8		THE HUNTINGTON NATIONAL BANK	89	$14,453,443.68	90.89%	0	$0.00	NA	0	
		Unavailable	6	$1,448,046.07	9.11%	0	$0.00	NA	0	
Total			**95**	**$15,901,489.75**	**100%**	**0**	**$0.00**		**0**	
31416P3R6		THE HUNTINGTON NATIONAL BANK	84	$13,308,642.81	93.57%	0	$0.00	NA	0	
		Unavailable	3	$915,079.92	6.43%	0	$0.00	NA	0	
Total			**87**	**$14,223,722.73**	**100%**	**0**	**$0.00**		**0**	
31416P3S4		THE HUNTINGTON NATIONAL BANK	6	$1,051,796.80	100%	0	$0.00	NA	0	
Total			**6**	**$1,051,796.80**	**100%**	**0**	**$0.00**		**0**	
31416P3T2		THE HUNTINGTON NATIONAL BANK	7	$1,312,560.15	100%	0	$0.00	NA	0	
Total			**7**	**$1,312,560.15**	**100%**	**0**	**$0.00**		**0**	
31416P5W3		PULTE MORTGAGE, L.L.C.	29	$5,557,765.12	100%	0	$0.00	NA	0	
Total			**29**	**$5,557,765.12**	**100%**	**0**	**$0.00**		**0**	
31416P5X1		PULTE MORTGAGE, L.L.C.	17	$3,683,558.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,683,558.00**	**100%**	**0**	**$0.00**		**0**	
31416P5Y9		PULTE MORTGAGE, L.L.C.	14	$3,000,222.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,000,222.00**	**100%**	**0**	**$0.00**		**0**	
31416P5Z6		PULTE MORTGAGE, L.L.C.	30	$6,000,175.00	100%	0	$0.00	NA	0	
Total			**30**	**$6,000,175.00**	**100%**	**0**	**$0.00**		**0**	
31416P6A0		PULTE MORTGAGE, L.L.C.	35	$7,789,272.00	100%	0	$0.00	NA	0	
Total			**35**	**$7,789,272.00**	**100%**	**0**	**$0.00**		**0**	
31416P6B8		PULTE MORTGAGE, L.L.C.	27	$5,463,138.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,463,138.00**	**100%**	**0**	**$0.00**		**0**	
31416P6C6		PULTE MORTGAGE, L.L.C.	14	$2,576,975.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,576,975.00**	**100%**	**0**	**$0.00**		**0**	
31416P6D4		PULTE MORTGAGE, L.L.C.	20	$5,000,336.00	100%	0	$0.00	NA	0	

Total			**20**	**$5,000,336.00**	**100%**	**0**	**$0.00**		**0**	
31416P6E2		PULTE MORTGAGE, L.L.C.	29	$6,000,476.00	100%	0	$0.00	NA	0	
Total			**29**	**$6,000,476.00**	**100%**	**0**	**$0.00**		**0**	
31416PQ26		Unavailable	24	$7,667,460.62	100%	0	$0.00	NA	0	
Total			**24**	**$7,667,460.62**	**100%**	**0**	**$0.00**		**0**	
31416PQ34		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$684,340.51	9.6%	0	$0.00	NA	0	
		Unavailable	93	$6,446,475.09	90.4%	0	$0.00	NA	0	
Total			**102**	**$7,130,815.60**	**100%**	**0**	**$0.00**		**0**	
31416PQ42		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$930,729.95	16.48%	0	$0.00	NA	0	
		Unavailable	71	$4,716,366.30	83.52%	0	$0.00	NA	0	
Total			**85**	**$5,647,096.25**	**100%**	**0**	**$0.00**		**0**	
31416PQ59		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$592,010.00	10.28%	0	$0.00	NA	0	
		Unavailable	80	$5,167,473.16	89.72%	0	$0.00	NA	0	
Total			**90**	**$5,759,483.16**	**100%**	**0**	**$0.00**		**0**	
31416PQ67		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$535,122.31	10.67%	0	$0.00	NA	0	
		Unavailable	75	$4,480,736.94	89.33%	0	$0.00	NA	0	
Total			**84**	**$5,015,859.25**	**100%**	**0**	**$0.00**		**0**	
31416PQ75		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$56,624.66	5.58%	0	$0.00	NA	0	
		Unavailable	18	$958,906.03	94.42%	0	$0.00	NA	0	
Total			**21**	**$1,015,530.69**	**100%**	**0**	**$0.00**		**0**	
31416PQ83		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$684,017.08	10.5%	0	$0.00	NA	0	
		Unavailable	60	$5,831,142.74	89.5%	0	$0.00	NA	0	
Total			**67**	**$6,515,159.82**	**100%**	**0**	**$0.00**		**0**	
31416PQ91		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$608,125.00	10.74%	0	$0.00	NA	0	
		Unavailable	52	$5,055,684.07	89.26%	0	$0.00	NA	0	
Total			**58**	**$5,663,809.07**	**100%**	**0**	**$0.00**		**0**	
31416PQS9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$5,457,735.77	7.29%	0	$0.00	NA	0	
		Unavailable	258	$69,393,244.41	92.71%	0	$0.00	NA	0	

Total			**277**	**$74,850,980.18**	**100%**	**0**	**$0.00**		**0**	
31416PQT7		FLAGSTAR CAPITAL MARKETS CORPORATION	38	$10,298,255.85	10.74%	0	$0.00	NA	0	
		Unavailable	287	$85,576,369.17	89.26%	0	$0.00	NA	0	
Total			**325**	**$95,874,625.02**	**100%**	**0**	**$0.00**		**0**	
31416PQU4		FLAGSTAR CAPITAL MARKETS CORPORATION	37	$12,890,595.94	11.21%	0	$0.00	NA	0	
		Unavailable	346	$102,050,602.50	88.79%	0	$0.00	NA	0	
Total			**383**	**$114,941,198.44**	**100%**	**0**	**$0.00**		**0**	
31416PQV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,096,103.06	4.24%	0	$0.00	NA	0	
		Unavailable	181	$47,282,965.49	95.76%	0	$0.00	NA	0	
Total			**190**	**$49,379,068.55**	**100%**	**0**	**$0.00**		**0**	
31416PQW0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,661,650.38	5.44%	0	$0.00	NA	0	
		Unavailable	224	$63,696,299.04	94.56%	0	$0.00	NA	0	
Total			**237**	**$67,357,949.42**	**100%**	**0**	**$0.00**		**0**	
31416PQX8		FLAGSTAR CAPITAL MARKETS CORPORATION	42	$10,254,020.87	15.64%	0	$0.00	NA	0	
		Unavailable	227	$55,310,628.89	84.36%	0	$0.00	NA	0	
Total			**269**	**$65,564,649.76**	**100%**	**0**	**$0.00**		**0**	
31416PQY6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,537,263.00	5.79%	0	$0.00	NA	0	
		Unavailable	139	$41,318,400.81	94.21%	0	$0.00	NA	0	
Total			**150**	**$43,855,663.81**	**100%**	**0**	**$0.00**		**0**	
31416PQZ3		Unavailable	18	$5,325,964.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,325,964.00**	**100%**	**0**	**$0.00**		**0**	
31416PR25		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$15,750.00	0.97%	0	$0.00	NA	0	
		Unavailable	14	$1,609,046.14	99.03%	0	$0.00	NA	0	
Total			**15**	**$1,624,796.14**	**100%**	**0**	**$0.00**		**0**	
31416PR33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$326,600.00	10.03%	0	$0.00	NA	0	
		Unavailable	16	$2,930,671.57	89.97%	0	$0.00	NA	0	
Total			**18**	**$3,257,271.57**	**100%**	**0**	**$0.00**		**0**	
31416PR41		Unavailable	4	$1,383,498.75	100%	0	$0.00	NA	0	

Total			**4**	**$1,383,498.75**	**100%**	**0**	**$0.00**		**0**	
31416PR66		Unavailable	3	$858,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$858,000.00**	**100%**	**0**	**$0.00**		**0**	
31416PRA7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,076,795.00	13.41%	0	$0.00	NA	0	
		Unavailable	59	$6,953,577.80	86.59%	0	$0.00	NA	0	
Total			**68**	**$8,030,372.80**	**100%**	**0**	**$0.00**		**0**	
31416PRB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$812,364.01	31.43%	0	$0.00	NA	0	
		Unavailable	15	$1,772,161.92	68.57%	0	$0.00	NA	0	
Total			**22**	**$2,584,525.93**	**100%**	**0**	**$0.00**		**0**	
31416PRC3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,000.00	6.31%	0	$0.00	NA	0	
		Unavailable	15	$1,782,893.26	93.69%	0	$0.00	NA	0	
Total			**16**	**$1,902,893.26**	**100%**	**0**	**$0.00**		**0**	
31416PRD1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,760,603.66	9.99%	0	$0.00	NA	0	
		Unavailable	134	$15,861,398.62	90.01%	0	$0.00	NA	0	
Total			**149**	**$17,622,002.28**	**100%**	**0**	**$0.00**		**0**	
31416PRE9		Unavailable	13	$1,480,580.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,480,580.00**	**100%**	**0**	**$0.00**		**0**	
31416PRF6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$968,063.71	7.15%	0	$0.00	NA	0	
		Unavailable	77	$12,568,877.42	92.85%	0	$0.00	NA	0	
Total			**83**	**$13,536,941.13**	**100%**	**0**	**$0.00**		**0**	
31416PRG4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$943,845.90	13.46%	0	$0.00	NA	0	
		Unavailable	37	$6,067,365.28	86.54%	0	$0.00	NA	0	
Total			**43**	**$7,011,211.18**	**100%**	**0**	**$0.00**		**0**	
31416PRH2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$309,450.00	7.65%	0	$0.00	NA	0	
		Unavailable	23	$3,734,983.09	92.35%	0	$0.00	NA	0	
Total			**25**	**$4,044,433.09**	**100%**	**0**	**$0.00**		**0**	
31416PRJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$679,800.00	10.53%	0	$0.00	NA	0	
		Unavailable	41	$5,775,700.55	89.47%	0	$0.00	NA	0	

Total			**46**	**$6,455,500.55**	**100%**	**0**	**$0.00**		**0**	
31416PRK5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$268,694.00	8.94%	0	$0.00	NA	0	
		Unavailable	20	$2,737,988.77	91.06%	0	$0.00	NA	0	
Total			**22**	**$3,006,682.77**	**100%**	**0**	**$0.00**		**0**	
31416PRL3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,074,482.42	15.11%	0	$0.00	NA	0	
		Unavailable	84	$11,655,221.75	84.89%	0	$0.00	NA	0	
Total			**99**	**$13,729,704.17**	**100%**	**0**	**$0.00**		**0**	
31416PRM1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,531,190.00	8.64%	0	$0.00	NA	0	
		Unavailable	119	$16,190,609.51	91.36%	0	$0.00	NA	0	
Total			**130**	**$17,721,799.51**	**100%**	**0**	**$0.00**		**0**	
31416PRN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$85,500.00	2.21%	0	$0.00	NA	0	
		Unavailable	39	$3,777,693.84	97.79%	0	$0.00	NA	0	
Total			**40**	**$3,863,193.84**	**100%**	**0**	**$0.00**		**0**	
31416PRP4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$1,833,789.59	10.16%	0	$0.00	NA	0	
		Unavailable	162	$16,213,926.30	89.84%	0	$0.00	NA	0	
Total			**180**	**$18,047,715.89**	**100%**	**0**	**$0.00**		**0**	
31416PRQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,131,256.20	8.34%	0	$0.00	NA	0	
		Unavailable	47	$12,427,325.59	91.66%	0	$0.00	NA	0	
Total			**51**	**$13,558,581.79**	**100%**	**0**	**$0.00**		**0**	
31416PRR0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$199,500.00	4.1%	0	$0.00	NA	0	
		Unavailable	19	$4,661,525.00	95.9%	0	$0.00	NA	0	
Total			**20**	**$4,861,025.00**	**100%**	**0**	**$0.00**		**0**	
31416PRS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$410,700.00	10.68%	0	$0.00	NA	0	
		Unavailable	15	$3,436,140.00	89.32%	0	$0.00	NA	0	
Total			**17**	**$3,846,840.00**	**100%**	**0**	**$0.00**		**0**	
31416PRT6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$971,450.00	6.82%	0	$0.00	NA	0	
		Unavailable	53	$13,264,184.36	93.18%	0	$0.00	NA	0	
Total			**57**	**$14,235,634.36**	**100%**	**0**	**$0.00**		**0**	

31416PRU3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,253,350.00	11.83%	0	$0.00	NA	0	
		Unavailable	61	$16,797,865.90	88.17%	0	$0.00	NA	0	
Total			**70**	**$19,051,215.90**	**100%**	**0**	**$0.00**		**0**	
31416PRV1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,284,733.00	13.22%	0	$0.00	NA	0	
		Unavailable	49	$14,994,614.54	86.78%	0	$0.00	NA	0	
Total			**58**	**$17,279,347.54**	**100%**	**0**	**$0.00**		**0**	
31416PRW9		Unavailable	7	$1,018,222.12	100%	0	$0.00	NA	0	
Total			**7**	**$1,018,222.12**	**100%**	**0**	**$0.00**		**0**	
31416PRX7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,976,125.63	80.69%	0	$0.00	NA	0	
		Unavailable	6	$1,191,174.33	19.31%	0	$0.00	NA	0	
Total			**25**	**$6,167,299.96**	**100%**	**0**	**$0.00**		**0**	
31416PRY5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,765,340.39	27.44%	0	$0.00	NA	0	
		Unavailable	23	$4,669,048.08	72.56%	0	$0.00	NA	0	
Total			**29**	**$6,434,388.47**	**100%**	**0**	**$0.00**		**0**	
31416PRZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$968,069.28	47.89%	0	$0.00	NA	0	
		Unavailable	5	$1,053,528.31	52.11%	0	$0.00	NA	0	
Total			**10**	**$2,021,597.59**	**100%**	**0**	**$0.00**		**0**	
31416Q2M6		INDEPENDENT BANK CORPORATION	10	$1,228,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,228,500.00**	**100%**	**0**	**$0.00**		**0**	
31416Q2N4		INDEPENDENT BANK CORPORATION	29	$2,723,320.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,723,320.00**	**100%**	**0**	**$0.00**		**0**	
31416QDQ5		PHH MORTGAGE CORPORATION	5	$854,935.63	100%	0	$0.00	NA	0	
Total			**5**	**$854,935.63**	**100%**	**0**	**$0.00**		**0**	
31416QNP6		CROWN MORTGAGE COMPANY	8	$1,024,311.04	100%	0	$0.00	NA	0	
Total			**8**	**$1,024,311.04**	**100%**	**0**	**$0.00**		**0**	
31416QNQ4		CROWN MORTGAGE	24	$3,025,146.74	100%	0	$0.00	NA	0	

		COMPANY							
Total			**24**	**$3,025,146.74**	**100%**	**0**	**$0.00**		**0**
31416QNR2		CROWN MORTGAGE COMPANY	10	$1,537,320.00	100%	0	$0.00	NA	0
Total			**10**	**$1,537,320.00**	**100%**	**0**	**$0.00**		**0**
31416QQ24		Unavailable	23	$2,333,902.19	100%	0	$0.00	NA	0
Total			**23**	**$2,333,902.19**	**100%**	**0**	**$0.00**		**0**
31416QQ32		Unavailable	19	$3,986,670.00	100%	0	$0.00	NA	0
Total			**19**	**$3,986,670.00**	**100%**	**0**	**$0.00**		**0**
31416QQ40		Unavailable	7	$1,766,541.00	100%	0	$0.00	NA	0
Total			**7**	**$1,766,541.00**	**100%**	**0**	**$0.00**		**0**
31416QQ57		AMTRUST BANK	1	$110,527.57	0.19%	0	$0.00	NA	0
		Unavailable	238	$56,994,128.35	99.81%	0	$0.00	NA	0
Total			**239**	**$57,104,655.92**	**100%**	**0**	**$0.00**		**0**
31416QQ65		Unavailable	185	$41,993,293.56	100%	0	$0.00	NA	0
Total			**185**	**$41,993,293.56**	**100%**	**0**	**$0.00**		**0**
31416QQU2		Unavailable	21	$3,742,807.87	100%	0	$0.00	NA	0
Total			**21**	**$3,742,807.87**	**100%**	**0**	**$0.00**		**0**
31416QQV0		Unavailable	13	$2,039,584.15	100%	0	$0.00	NA	0
Total			**13**	**$2,039,584.15**	**100%**	**0**	**$0.00**		**0**
31416QQW8		Unavailable	78	$16,837,356.62	100%	0	$0.00	NA	0
Total			**78**	**$16,837,356.62**	**100%**	**0**	**$0.00**		**0**
31416QQX6		Unavailable	638	$133,059,684.21	100%	0	$0.00	NA	0
Total			**638**	**$133,059,684.21**	**100%**	**0**	**$0.00**		**0**
31416QQY4		Unavailable	183	$32,116,047.37	100%	0	$0.00	NA	0
Total			**183**	**$32,116,047.37**	**100%**	**0**	**$0.00**		**0**
31416QQZ1		Unavailable	66	$10,203,300.43	100%	0	$0.00	NA	0
Total			**66**	**$10,203,300.43**	**100%**	**0**	**$0.00**		**0**
31416QV28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$355,500.00	9.39%	0	$0.00	NA	0
		Unavailable	15	$3,432,149.00	90.61%	0	$0.00	NA	0
Total			**17**	**$3,787,649.00**	**100%**	**0**	**$0.00**		**0**

31416QVF9		Unavailable	13	$4,004,492.47	100%	0	$0.00	NA	0	
Total			**13**	**$4,004,492.47**	**100%**	**0**	**$0.00**		**0**	
31416QVG7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$441,827.00	4.22%	0	$0.00	NA	0	
		Unavailable	40	$10,029,347.06	95.78%	0	$0.00	NA	0	
Total			**42**	**$10,471,174.06**	**100%**	**0**	**$0.00**		**0**	
31416QVH5		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$8,400,976.00	16.71%	0	$0.00	NA	0	
		Unavailable	143	$41,870,545.63	83.29%	0	$0.00	NA	0	
Total			**174**	**$50,271,521.63**	**100%**	**0**	**$0.00**		**0**	
31416QVJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$6,767,922.00	13.28%	0	$0.00	NA	0	
		Unavailable	156	$44,198,357.70	86.72%	0	$0.00	NA	0	
Total			**181**	**$50,966,279.70**	**100%**	**0**	**$0.00**		**0**	
31416QVK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$457,705.00	5.45%	0	$0.00	NA	0	
		Unavailable	29	$7,945,972.37	94.55%	0	$0.00	NA	0	
Total			**31**	**$8,403,677.37**	**100%**	**0**	**$0.00**		**0**	
31416QVL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$596,000.00	1.64%	0	$0.00	NA	0	
		Unavailable	64	$35,699,141.78	98.36%	0	$0.00	NA	0	
Total			**65**	**$36,295,141.78**	**100%**	**0**	**$0.00**		**0**	
31416QVM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$660,852.00	4.87%	0	$0.00	NA	0	
		Unavailable	24	$12,921,739.02	95.13%	0	$0.00	NA	0	
Total			**25**	**$13,582,591.02**	**100%**	**0**	**$0.00**		**0**	
31416QVN2		Unavailable	4	$2,274,263.45	100%	0	$0.00	NA	0	
Total			**4**	**$2,274,263.45**	**100%**	**0**	**$0.00**		**0**	
31416QVP7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$8,832,090.88	6.57%	0	$0.00	NA	0	
		Unavailable	231	$125,498,672.75	93.43%	0	$0.00	NA	0	
Total			**247**	**$134,330,763.63**	**100%**	**0**	**$0.00**		**0**	
31416QVQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$4,450,111.01	3.99%	0	$0.00	NA	0	
		Unavailable	528	$107,088,779.62	96.01%	0	$0.00	NA	0	
Total			**557**	**$111,538,890.63**	**100%**	**0**	**$0.00**		**0**	

31416QVR3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$360,308.00	13.97%	0	$0.00	NA	0	
		Unavailable	37	$2,219,194.54	86.03%	0	$0.00	NA	0	
Total			**44**	**$2,579,502.54**	**100%**	**0**	**$0.00**		**0**	
31416QVS1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,643,145.19	12.85%	0	$0.00	NA	0	
		Unavailable	129	$24,699,690.96	87.15%	0	$0.00	NA	0	
Total			**148**	**$28,342,836.15**	**100%**	**0**	**$0.00**		**0**	
31416QVT9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$198,511.42	11.87%	0	$0.00	NA	0	
		Unavailable	23	$1,473,183.89	88.13%	0	$0.00	NA	0	
Total			**27**	**$1,671,695.31**	**100%**	**0**	**$0.00**		**0**	
31416QVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$375,439.57	14.49%	0	$0.00	NA	0	
		Unavailable	24	$2,216,444.73	85.51%	0	$0.00	NA	0	
Total			**28**	**$2,591,884.30**	**100%**	**0**	**$0.00**		**0**	
31416QVV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$512,000.00	7.64%	0	$0.00	NA	0	
		Unavailable	31	$6,191,677.14	92.36%	0	$0.00	NA	0	
Total			**33**	**$6,703,677.14**	**100%**	**0**	**$0.00**		**0**	
31416QVW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$109,000.00	7.68%	0	$0.00	NA	0	
		Unavailable	15	$1,310,828.13	92.32%	0	$0.00	NA	0	
Total			**16**	**$1,419,828.13**	**100%**	**0**	**$0.00**		**0**	
31416QVX0		Unavailable	5	$1,225,063.57	100%	0	$0.00	NA	0	
Total			**5**	**$1,225,063.57**	**100%**	**0**	**$0.00**		**0**	
31416QVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$127,555.16	10.12%	0	$0.00	NA	0	
		Unavailable	9	$1,132,977.69	89.88%	0	$0.00	NA	0	
Total			**10**	**$1,260,532.85**	**100%**	**0**	**$0.00**		**0**	
31416QVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$230,150.00	3.98%	0	$0.00	NA	0	
		Unavailable	23	$5,552,099.10	96.02%	0	$0.00	NA	0	
Total			**24**	**$5,782,249.10**	**100%**	**0**	**$0.00**		**0**	
31416R6R9		Unavailable	23	$5,400,441.48	100%	0	$0.00	NA	0	
Total			**23**	**$5,400,441.48**	**100%**	**0**	**$0.00**		**0**	

31416R6S7		Unavailable	20	$5,239,911.68	100%	0	$0.00	NA	0	
Total			**20**	**$5,239,911.68**	**100%**	**0**	**$0.00**		**0**	
31416R6V0		Unavailable	15	$1,066,151.09	100%	0	$0.00	NA	0	
Total			**15**	**$1,066,151.09**	**100%**	**0**	**$0.00**		**0**	
31416R7G2		Unavailable	19	$4,437,329.83	100%	0	$0.00	NA	0	
Total			**19**	**$4,437,329.83**	**100%**	**0**	**$0.00**		**0**	
31416RCK7		CTX MORTGAGE COMPANY, LLC	87	$18,276,887.40	100%	0	$0.00	NA	0	
Total			**87**	**$18,276,887.40**	**100%**	**0**	**$0.00**		**0**	
31416RCL5		CTX MORTGAGE COMPANY, LLC	36	$7,602,120.76	100%	0	$0.00	NA	0	
Total			**36**	**$7,602,120.76**	**100%**	**0**	**$0.00**		**0**	
31416RCM3		CTX MORTGAGE COMPANY, LLC	8	$1,631,397.84	100%	0	$0.00	NA	0	
Total			**8**	**$1,631,397.84**	**100%**	**0**	**$0.00**		**0**	
31416RCN1		CTX MORTGAGE COMPANY, LLC	27	$6,531,708.46	100%	0	$0.00	NA	0	
Total			**27**	**$6,531,708.46**	**100%**	**0**	**$0.00**		**0**	
31416RCP6		CTX MORTGAGE COMPANY, LLC	29	$5,011,764.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,011,764.00**	**100%**	**0**	**$0.00**		**0**	
31416RCQ4		CTX MORTGAGE COMPANY, LLC	10	$1,288,329.76	100%	0	$0.00	NA	0	
Total			**10**	**$1,288,329.76**	**100%**	**0**	**$0.00**		**0**	
31416RCR2		CTX MORTGAGE COMPANY, LLC	11	$2,130,942.71	100%	0	$0.00	NA	0	
Total			**11**	**$2,130,942.71**	**100%**	**0**	**$0.00**		**0**	
31416RNF6		RBS CITIZENS, NA	14	$2,488,691.98	100%	0	$0.00	NA	0	
Total			**14**	**$2,488,691.98**	**100%**	**0**	**$0.00**		**0**	
31416RNG4		RBS CITIZENS, NA	10	$1,142,589.97	100%	0	$0.00	NA	0	
Total			**10**	**$1,142,589.97**	**100%**	**0**	**$0.00**		**0**	
31416RNH2		RBS CITIZENS, NA	37	$3,616,940.98	100%	0	$0.00	NA	0	
Total			**37**	**$3,616,940.98**	**100%**	**0**	**$0.00**		**0**	

31416RNJ8		RBS CITIZENS, NA	23	$5,266,908.02	100%	0	$0.00	NA	0	
Total			**23**	**$5,266,908.02**	**100%**	**0**	**$0.00**		**0**	
31416RNK5		RBS CITIZENS, NA	71	$5,166,789.88	100%	0	$0.00	NA	0	
Total			**71**	**$5,166,789.88**	**100%**	**0**	**$0.00**		**0**	
31416RNL3		RBS CITIZENS, NA	134	$13,278,801.39	100%	0	$0.00	NA	0	
Total			**134**	**$13,278,801.39**	**100%**	**0**	**$0.00**		**0**	
31416RNM1		RBS CITIZENS, NA	221	$28,967,208.56	100%	0	$0.00	NA	0	
Total			**221**	**$28,967,208.56**	**100%**	**0**	**$0.00**		**0**	
31416RNN9		RBS CITIZENS, NA	94	$18,509,439.90	100%	0	$0.00	NA	0	
Total			**94**	**$18,509,439.90**	**100%**	**0**	**$0.00**		**0**	
31416RNP4		RBS CITIZENS, NA	536	$143,783,728.54	100%	0	$0.00	NA	0	
Total			**536**	**$143,783,728.54**	**100%**	**0**	**$0.00**		**0**	
31416RNQ2		RBS CITIZENS, NA	17	$4,216,340.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,216,340.00**	**100%**	**0**	**$0.00**		**0**	
31416RNR0		RBS CITIZENS, NA	25	$5,822,950.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,822,950.00**	**100%**	**0**	**$0.00**		**0**	
31416RNS8		RBS CITIZENS, NA	129	$19,424,495.00	100%	0	$0.00	NA	0	
Total			**129**	**$19,424,495.00**	**100%**	**0**	**$0.00**		**0**	
31416RR21		WELLS FARGO BANK, N.A.	24	$8,733,943.23	100%	0	$0.00	NA	0	
Total			**24**	**$8,733,943.23**	**100%**	**0**	**$0.00**		**0**	
31416RR47		WELLS FARGO BANK, N.A.	1,756	$530,291,570.40	45.65%	0	$0.00	NA	0	
		Unavailable	2,250	$631,313,784.30	54.35%	0	$0.00	NA	0	
Total			**4,006**	**$1,161,605,354.70**	**100%**	**0**	**$0.00**		**0**	
31416RRP0		WELLS FARGO BANK, N.A.	2,252	$538,551,808.44	47.89%	0	$0.00	NA	0	
		Unavailable	2,321	$586,052,109.98	52.11%	0	$0.00	NA	0	
Total			**4,573**	**$1,124,603,918.42**	**100%**	**0**	**$0.00**		**0**	
31416RRQ8		WELLS FARGO BANK, N.A.	123	$31,937,880.37	51.87%	0	$0.00	NA	0	
		Unavailable	124	$29,640,073.73	48.13%	0	$0.00	NA	0	
Total			**247**	**$61,577,954.10**	**100%**	**0**	**$0.00**		**0**	
31416RRR6		WELLS FARGO BANK, N.A.	6	$1,528,748.44	62.17%	0	$0.00	NA	0	
		Unavailable	3	$930,412.35	37.83%	0	$0.00	NA	0	
Total			**9**	**$2,459,160.79**	**100%**	**0**	**$0.00**		**0**	

31416RRT2		WELLS FARGO BANK, N.A.	56	$2,772,776.68	100%	0	$0.00	NA	0	
Total			**56**	**$2,772,776.68**	**100%**	**0**	**$0.00**		**0**	
31416RRU9		WELLS FARGO BANK, N.A.	105	$26,084,051.14	36.68%	0	$0.00	NA	0	
		Unavailable	169	$45,027,382.79	63.32%	0	$0.00	NA	0	
Total			**274**	**$71,111,433.93**	**100%**	**0**	**$0.00**		**0**	
31416RRV7		WELLS FARGO BANK, N.A.	15	$3,921,004.05	32.84%	0	$0.00	NA	0	
		Unavailable	30	$8,018,134.00	67.16%	0	$0.00	NA	0	
Total			**45**	**$11,939,138.05**	**100%**	**0**	**$0.00**		**0**	
31416RRW5		Unavailable	123	$50,400,575.00	100%	0	$0.00	NA	0	
Total			**123**	**$50,400,575.00**	**100%**	**0**	**$0.00**		**0**	
31416RRX3		Unavailable	114	$50,430,054.00	100%	0	$0.00	NA	0	
Total			**114**	**$50,430,054.00**	**100%**	**0**	**$0.00**		**0**	
31416RRZ8		WELLS FARGO BANK, N.A.	13	$3,103,488.56	100%	0	$0.00	NA	0	
Total			**13**	**$3,103,488.56**	**100%**	**0**	**$0.00**		**0**	
31416RU27		WACHOVIA MORTGAGE, FSB	283	$51,849,265.81	100%	0	$0.00	NA	0	
Total			**283**	**$51,849,265.81**	**100%**	**0**	**$0.00**		**0**	
31416RU35		WACHOVIA MORTGAGE, FSB	17	$1,076,593.67	100%	0	$0.00	NA	0	
Total			**17**	**$1,076,593.67**	**100%**	**0**	**$0.00**		**0**	
31416RU43		WACHOVIA MORTGAGE, FSB	16	$1,545,232.50	100%	0	$0.00	NA	0	
Total			**16**	**$1,545,232.50**	**100%**	**0**	**$0.00**		**0**	
31416RU50		WACHOVIA MORTGAGE, FSB	87	$22,965,103.72	100%	0	$0.00	NA	0	
Total			**87**	**$22,965,103.72**	**100%**	**0**	**$0.00**		**0**	
31416RUT8		WACHOVIA MORTGAGE, FSB	929	$220,701,946.45	100%	0	$0.00	NA	0	
Total			**929**	**$220,701,946.45**	**100%**	**0**	**$0.00**		**0**	
31416RUU5		WACHOVIA MORTGAGE, FSB	38	$2,604,030.70	100%	0	$0.00	NA	0	
Total			**38**	**$2,604,030.70**	**100%**	**0**	**$0.00**		**0**	
31416RUV3			838	$214,503,668.69	100%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB								
Total			**838**	**$214,503,668.69**	**100%**	**0**	**$0.00**		**0**	
31416RUW1		WACHOVIA MORTGAGE, FSB	18	$1,547,950.29	100%	0	$0.00	NA	0	
Total			**18**	**$1,547,950.29**	**100%**	**0**	**$0.00**		**0**	
31416RUX9		WACHOVIA MORTGAGE, FSB	10	$1,331,311.13	100%	0	$0.00	NA	0	
Total			**10**	**$1,331,311.13**	**100%**	**0**	**$0.00**		**0**	
31416RUY7		WACHOVIA MORTGAGE, FSB	25	$6,451,555.29	100%	0	$0.00	NA	0	
Total			**25**	**$6,451,555.29**	**100%**	**0**	**$0.00**		**0**	
31416RUZ4		WACHOVIA MORTGAGE, FSB	80	$5,234,071.41	100%	0	$0.00	NA	0	
Total			**80**	**$5,234,071.41**	**100%**	**0**	**$0.00**		**0**	
31416S5Q0		PHH MORTGAGE CORPORATION	438	$108,273,645.63	75.78%	0	$0.00	NA	0	
		Unavailable	135	$34,605,899.04	24.22%	0	$0.00	NA	0	
Total			**573**	**$142,879,544.67**	**100%**	**0**	**$0.00**		**0**	
31416S5R8		PHH MORTGAGE CORPORATION	66	$18,866,263.09	86.26%	0	$0.00	NA	0	
		Unavailable	15	$3,004,651.00	13.74%	0	$0.00	NA	0	
Total			**81**	**$21,870,914.09**	**100%**	**0**	**$0.00**		**0**	
31416S5S6		PHH MORTGAGE CORPORATION	15	$4,690,447.18	80.55%	0	$0.00	NA	0	
		Unavailable	6	$1,132,710.08	19.45%	0	$0.00	NA	0	
Total			**21**	**$5,823,157.26**	**100%**	**0**	**$0.00**		**0**	
31416S5U1		PHH MORTGAGE CORPORATION	46	$7,214,512.42	86.24%	0	$0.00	NA	0	
		Unavailable	12	$1,151,594.29	13.76%	0	$0.00	NA	0	
Total			**58**	**$8,366,106.71**	**100%**	**0**	**$0.00**		**0**	
31416S5V9		PHH MORTGAGE CORPORATION	383	$94,507,801.95	75.57%	0	$0.00	NA	0	
		Unavailable	112	$30,547,847.71	24.43%	0	$0.00	NA	0	
Total			**495**	**$125,055,649.66**	**100%**	**0**	**$0.00**		**0**	
31416S6B2		PHH MORTGAGE CORPORATION	82	$5,724,496.27	80%	0	$0.00	NA	0	

		Unavailable	20	$1,431,461.08	20%	0	$0.00	NA	0	
Total			**102**	**$7,155,957.35**	**100%**	**0**	**$0.00**		**0**	
31416S6C0		PHH MORTGAGE CORPORATION	92	$17,120,472.86	84.9%	0	$0.00	NA	0	
		Unavailable	27	$3,045,825.36	15.1%	0	$0.00	NA	0	
Total			**119**	**$20,166,298.22**	**100%**	**0**	**$0.00**		**0**	
31416S6D8		PHH MORTGAGE CORPORATION	219	$42,470,255.28	76.15%	0	$0.00	NA	0	
		Unavailable	85	$13,304,899.77	23.85%	0	$0.00	NA	0	
Total			**304**	**$55,775,155.05**	**100%**	**0**	**$0.00**		**0**	
31416S6E6		PHH MORTGAGE CORPORATION	636	$161,373,591.28	82.14%	0	$0.00	NA	0	
		Unavailable	138	$35,091,515.08	17.86%	0	$0.00	NA	0	
Total			**774**	**$196,465,106.36**	**100%**	**0**	**$0.00**		**0**	
31416S6F3		PHH MORTGAGE CORPORATION	192	$49,703,620.45	84.82%	0	$0.00	NA	0	
		Unavailable	38	$8,895,037.42	15.18%	0	$0.00	NA	0	
Total			**230**	**$58,598,657.87**	**100%**	**0**	**$0.00**		**0**	
31416S6G1		PHH MORTGAGE CORPORATION	43	$7,349,030.57	77.51%	0	$0.00	NA	0	
		Unavailable	21	$2,132,052.82	22.49%	0	$0.00	NA	0	
Total			**64**	**$9,481,083.39**	**100%**	**0**	**$0.00**		**0**	
31416S6H9		PHH MORTGAGE CORPORATION	141	$26,680,462.95	77.28%	0	$0.00	NA	0	
		Unavailable	46	$7,843,715.11	22.72%	0	$0.00	NA	0	
Total			**187**	**$34,524,178.06**	**100%**	**0**	**$0.00**		**0**	
31416S6J5		PHH MORTGAGE CORPORATION	263	$75,662,829.30	77.64%	0	$0.00	NA	0	
		Unavailable	75	$21,790,947.57	22.36%	0	$0.00	NA	0	
Total			**338**	**$97,453,776.87**	**100%**	**0**	**$0.00**		**0**	
31416S6K2		PHH MORTGAGE CORPORATION	74	$17,598,796.07	88.93%	0	$0.00	NA	0	
		Unavailable	9	$2,190,953.43	11.07%	0	$0.00	NA	0	
Total			**83**	**$19,789,749.50**	**100%**	**0**	**$0.00**		**0**	
31416S6L0		PHH MORTGAGE CORPORATION	53	$14,647,394.43	70.72%	0	$0.00	NA	0	
		Unavailable	22	$6,065,021.61	29.28%	0	$0.00	NA	0	

Total			**75**	**$20,712,416.04**	**100%**	**0**	**$0.00**		**0**	
31416S6M8		PHH MORTGAGE CORPORATION	54	$7,492,910.26	64.18%	0	$0.00	NA	0	
		Unavailable	30	$4,181,295.82	35.82%	0	$0.00	NA	0	
Total			**84**	**$11,674,206.08**	**100%**	**0**	**$0.00**		**0**	
31416S6N6		PHH MORTGAGE CORPORATION	50	$3,468,923.16	82.43%	0	$0.00	NA	0	
		Unavailable	11	$739,489.03	17.57%	0	$0.00	NA	0	
Total			**61**	**$4,208,412.19**	**100%**	**0**	**$0.00**		**0**	
31416S6P1		PHH MORTGAGE CORPORATION	48	$4,697,793.74	77.25%	0	$0.00	NA	0	
		Unavailable	14	$1,383,554.94	22.75%	0	$0.00	NA	0	
Total			**62**	**$6,081,348.68**	**100%**	**0**	**$0.00**		**0**	
31416S6Q9		PHH MORTGAGE CORPORATION	38	$4,475,022.51	75.73%	0	$0.00	NA	0	
		Unavailable	12	$1,434,473.49	24.27%	0	$0.00	NA	0	
Total			**50**	**$5,909,496.00**	**100%**	**0**	**$0.00**		**0**	
31416S6R7		PHH MORTGAGE CORPORATION	38	$3,808,351.71	71.2%	0	$0.00	NA	0	
		Unavailable	16	$1,540,495.29	28.8%	0	$0.00	NA	0	
Total			**54**	**$5,348,847.00**	**100%**	**0**	**$0.00**		**0**	
31416S6S5		PHH MORTGAGE CORPORATION	54	$8,499,956.77	74.25%	0	$0.00	NA	0	
		Unavailable	24	$2,948,008.39	25.75%	0	$0.00	NA	0	
Total			**78**	**$11,447,965.16**	**100%**	**0**	**$0.00**		**0**	
31416S6T3		PHH MORTGAGE CORPORATION	117	$25,317,260.81	75.11%	0	$0.00	NA	0	
		Unavailable	55	$8,391,600.63	24.89%	0	$0.00	NA	0	
Total			**172**	**$33,708,861.44**	**100%**	**0**	**$0.00**		**0**	
31416S6U0		PHH MORTGAGE CORPORATION	15	$1,118,473.75	69.33%	0	$0.00	NA	0	
		Unavailable	7	$494,706.53	30.67%	0	$0.00	NA	0	
Total			**22**	**$1,613,180.28**	**100%**	**0**	**$0.00**		**0**	
31416S6V8		PHH MORTGAGE CORPORATION	316	$91,564,919.39	81.06%	0	$0.00	NA	0	
		Unavailable	75	$21,399,688.81	18.94%	0	$0.00	NA	0	
Total			**391**	**$112,964,608.20**	**100%**	**0**	**$0.00**		**0**	

31416S6W6		PHH MORTGAGE CORPORATION	82	$21,975,208.95	84.78%	0	$0.00	NA	0	
		Unavailable	18	$3,943,804.23	15.22%	0	$0.00	NA	0	
Total			**100**	**$25,919,013.18**	**100%**	**0**	**$0.00**		**0**	
31416S6X4		PHH MORTGAGE CORPORATION	25	$3,452,247.53	61.06%	0	$0.00	NA	0	
		Unavailable	16	$2,201,868.56	38.94%	0	$0.00	NA	0	
Total			**41**	**$5,654,116.09**	**100%**	**0**	**$0.00**		**0**	
31416S6Y2		PHH MORTGAGE CORPORATION	32	$4,330,937.75	71.21%	0	$0.00	NA	0	
		Unavailable	13	$1,751,080.36	28.79%	0	$0.00	NA	0	
Total			**45**	**$6,082,018.11**	**100%**	**0**	**$0.00**		**0**	
31416S6Z9		PHH MORTGAGE CORPORATION	21	$3,345,154.08	61.1%	0	$0.00	NA	0	
		Unavailable	13	$2,129,649.79	38.9%	0	$0.00	NA	0	
Total			**34**	**$5,474,803.87**	**100%**	**0**	**$0.00**		**0**	
31416S7A3		PHH MORTGAGE CORPORATION	51	$7,701,026.69	75.19%	0	$0.00	NA	0	
		Unavailable	18	$2,541,493.47	24.81%	0	$0.00	NA	0	
Total			**69**	**$10,242,520.16**	**100%**	**0**	**$0.00**		**0**	
31416S7B1		PHH MORTGAGE CORPORATION	109	$21,192,544.18	70%	0	$0.00	NA	0	
		Unavailable	52	$9,080,375.00	30%	0	$0.00	NA	0	
Total			**161**	**$30,272,919.18**	**100%**	**0**	**$0.00**		**0**	
31416S7C9		PHH MORTGAGE CORPORATION	310	$93,569,808.46	80.43%	0	$0.00	NA	0	
		Unavailable	79	$22,762,443.08	19.57%	0	$0.00	NA	0	
Total			**389**	**$116,332,251.54**	**100%**	**0**	**$0.00**		**0**	
31416S7D7		PHH MORTGAGE CORPORATION	101	$24,653,588.01	83.52%	0	$0.00	NA	0	
		Unavailable	23	$4,864,635.26	16.48%	0	$0.00	NA	0	
Total			**124**	**$29,518,223.27**	**100%**	**0**	**$0.00**		**0**	
31416S7E5		PHH MORTGAGE CORPORATION	4	$943,909.89	83.06%	0	$0.00	NA	0	
		Unavailable	1	$192,452.61	16.94%	0	$0.00	NA	0	
Total			**5**	**$1,136,362.50**	**100%**	**0**	**$0.00**		**0**	

31416S7F2		PHH MORTGAGE CORPORATION	40	$11,460,754.56	88.77%	0	$0.00	NA	0	
		Unavailable	6	$1,449,165.36	11.23%	0	$0.00	NA	0	
Total			**46**	**$12,909,919.92**	**100%**	**0**	**$0.00**		**0**	
31416S7G0		PHH MORTGAGE CORPORATION	85	$14,400,750.96	88.67%	0	$0.00	NA	0	
		Unavailable	16	$1,839,998.33	11.33%	0	$0.00	NA	0	
Total			**101**	**$16,240,749.29**	**100%**	**0**	**$0.00**		**0**	
31416S7H8		PHH MORTGAGE CORPORATION	109	$22,312,062.19	67.64%	0	$0.00	NA	0	
		Unavailable	64	$10,673,308.82	32.36%	0	$0.00	NA	0	
Total			**173**	**$32,985,371.01**	**100%**	**0**	**$0.00**		**0**	
31416S7J4		PHH MORTGAGE CORPORATION	15	$1,064,913.24	82.73%	0	$0.00	NA	0	
		Unavailable	3	$222,230.06	17.27%	0	$0.00	NA	0	
Total			**18**	**$1,287,143.30**	**100%**	**0**	**$0.00**		**0**	
31416S7K1		PHH MORTGAGE CORPORATION	287	$75,236,685.42	71.25%	0	$0.00	NA	0	
		Unavailable	124	$30,361,161.70	28.75%	0	$0.00	NA	0	
Total			**411**	**$105,597,847.12**	**100%**	**0**	**$0.00**		**0**	
31416S7L9		PHH MORTGAGE CORPORATION	55	$15,457,573.21	71.58%	0	$0.00	NA	0	
		Unavailable	26	$6,136,686.01	28.42%	0	$0.00	NA	0	
Total			**81**	**$21,594,259.22**	**100%**	**0**	**$0.00**		**0**	
31416S7M7		PHH MORTGAGE CORPORATION	19	$3,125,787.11	64.39%	0	$0.00	NA	0	
		Unavailable	7	$1,728,547.75	35.61%	0	$0.00	NA	0	
Total			**26**	**$4,854,334.86**	**100%**	**0**	**$0.00**		**0**	
31416SAA9		Unavailable	23	$6,251,330.91	100%	0	$0.00	NA	0	
Total			**23**	**$6,251,330.91**	**100%**	**0**	**$0.00**		**0**	
31416SAP6		Unavailable	39	$5,946,078.40	100%	0	$0.00	NA	0	
Total			**39**	**$5,946,078.40**	**100%**	**0**	**$0.00**		**0**	
31416SAQ4		Unavailable	75	$9,961,798.76	100%	0	$0.00	NA	0	
Total			**75**	**$9,961,798.76**	**100%**	**0**	**$0.00**		**0**	
31416SAR2		Unavailable	24	$1,974,820.62	100%	0	$0.00	NA	0	
Total			**24**	**$1,974,820.62**	**100%**	**0**	**$0.00**		**0**	

31416SAS0		Unavailable	34	$3,946,150.00	100%	0	$0.00	NA	0	
Total			**34**	**$3,946,150.00**	**100%**	**0**	**$0.00**		**0**	
31416SAT8		Unavailable	16	$1,917,703.21	100%	0	$0.00	NA	0	
Total			**16**	**$1,917,703.21**	**100%**	**0**	**$0.00**		**0**	
31416SAU5		Unavailable	26	$3,472,800.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,472,800.00**	**100%**	**0**	**$0.00**		**0**	
31416SAV3		Unavailable	32	$4,661,125.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,661,125.00**	**100%**	**0**	**$0.00**		**0**	
31416SAW1		Unavailable	15	$1,471,940.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,471,940.00**	**100%**	**0**	**$0.00**		**0**	
31416SAX9		Unavailable	9	$1,038,100.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,038,100.00**	**100%**	**0**	**$0.00**		**0**	
31416SC82		GMAC MORTGAGE, LLC	99	$20,047,021.96	40.34%	0	$0.00	NA	0	
		Unavailable	158	$29,645,542.41	59.66%	0	$0.00	NA	0	
Total			**257**	**$49,692,564.37**	**100%**	**0**	**$0.00**		**0**	
31416SD24		GMAC MORTGAGE, LLC	6	$2,127,676.28	53.31%	0	$0.00	NA	0	
		Unavailable	8	$1,863,469.18	46.69%	0	$0.00	NA	0	
Total			**14**	**$3,991,145.46**	**100%**	**0**	**$0.00**		**0**	
31416SD32		GMAC MORTGAGE, LLC	55	$15,179,278.94	30.49%	0	$0.00	NA	0	
		Unavailable	135	$34,598,821.81	69.51%	0	$0.00	NA	0	
Total			**190**	**$49,778,100.75**	**100%**	**0**	**$0.00**		**0**	
31416SD40		GMAC MORTGAGE, LLC	19	$1,259,650.28	16.45%	0	$0.00	NA	0	
		Unavailable	95	$6,398,643.05	83.55%	0	$0.00	NA	0	
Total			**114**	**$7,658,293.33**	**100%**	**0**	**$0.00**		**0**	
31416SD57		GMAC MORTGAGE, LLC	17	$3,076,501.00	28.91%	0	$0.00	NA	0	
		Unavailable	30	$7,566,538.57	71.09%	0	$0.00	NA	0	
Total			**47**	**$10,643,039.57**	**100%**	**0**	**$0.00**		**0**	
31416SD65		GMAC MORTGAGE, LLC	73	$15,166,161.61	59.97%	0	$0.00	NA	0	
		Unavailable	55	$10,122,654.48	40.03%	0	$0.00	NA	0	
Total			**128**	**$25,288,816.09**	**100%**	**0**	**$0.00**		**0**	
31416SD73		GMAC MORTGAGE, LLC	51	$13,629,019.87	27.76%	0	$0.00	NA	0	
		Unavailable	137	$35,475,269.75	72.24%	0	$0.00	NA	0	

Total			**188**	**$49,104,289.62**	**100%**	**0**	**$0.00**		**0**	
31416SD81		GMAC MORTGAGE, LLC	29	$5,950,330.79	11.94%	0	$0.00	NA	0	
		Unavailable	178	$43,890,918.22	88.06%	0	$0.00	NA	0	
Total			**207**	**$49,841,249.01**	**100%**	**0**	**$0.00**		**0**	
31416SD99		GMAC MORTGAGE, LLC	22	$4,420,043.98	9.01%	0	$0.00	NA	0	
		Unavailable	182	$44,655,324.54	90.99%	0	$0.00	NA	0	
Total			**204**	**$49,075,368.52**	**100%**	**0**	**$0.00**		**0**	
31416SDR9		GMAC MORTGAGE, LLC	178	$25,335,985.85	51.11%	0	$0.00	NA	0	
		Unavailable	152	$24,237,565.19	48.89%	0	$0.00	NA	0	
Total			**330**	**$49,573,551.04**	**100%**	**0**	**$0.00**		**0**	
31416SDS7		GMAC MORTGAGE, LLC	27	$2,491,289.85	61.28%	0	$0.00	NA	0	
		Unavailable	13	$1,574,416.40	38.72%	0	$0.00	NA	0	
Total			**40**	**$4,065,706.25**	**100%**	**0**	**$0.00**		**0**	
31416SDT5		GMAC MORTGAGE, LLC	12	$3,277,641.70	8.04%	0	$0.00	NA	0	
		Unavailable	115	$37,487,824.17	91.96%	0	$0.00	NA	0	
Total			**127**	**$40,765,465.87**	**100%**	**0**	**$0.00**		**0**	
31416SDU2		GMAC MORTGAGE, LLC	6	$1,782,000.00	13.36%	0	$0.00	NA	0	
		Unavailable	39	$11,557,846.59	86.64%	0	$0.00	NA	0	
Total			**45**	**$13,339,846.59**	**100%**	**0**	**$0.00**		**0**	
31416SDV0		GMAC MORTGAGE, LLC	4	$1,400,123.40	28.37%	0	$0.00	NA	0	
		Unavailable	13	$3,535,800.00	71.63%	0	$0.00	NA	0	
Total			**17**	**$4,935,923.40**	**100%**	**0**	**$0.00**		**0**	
31416SDW8		Unavailable	7	$1,949,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,949,700.00**	**100%**	**0**	**$0.00**		**0**	
31416SDX6		GMAC MORTGAGE, LLC	6	$1,490,423.71	5.26%	0	$0.00	NA	0	
		Unavailable	97	$26,834,041.42	94.74%	0	$0.00	NA	0	
Total			**103**	**$28,324,465.13**	**100%**	**0**	**$0.00**		**0**	
31416SDY4		GMAC MORTGAGE, LLC	1	$333,500.00	8.57%	0	$0.00	NA	0	
		Unavailable	12	$3,558,899.98	91.43%	0	$0.00	NA	0	
Total			**13**	**$3,892,399.98**	**100%**	**0**	**$0.00**		**0**	
31416SDZ1		GMAC MORTGAGE, LLC	47	$13,128,391.71	26.41%	0	$0.00	NA	0	
		Unavailable	150	$36,583,813.80	73.59%	0	$0.00	NA	0	
Total			**197**	**$49,712,205.51**	**100%**	**0**	**$0.00**		**0**	

31416SEA5		GMAC MORTGAGE, LLC	21	$4,473,652.01	9.05%	0	$0.00	NA	0	
		Unavailable	179	$44,947,843.92	90.95%	0	$0.00	NA	0	
Total			**200**	**$49,421,495.93**	**100%**	**0**	**$0.00**		**0**	
31416SEB3		GMAC MORTGAGE, LLC	26	$6,462,745.42	13.13%	0	$0.00	NA	0	
		Unavailable	162	$42,757,740.52	86.87%	0	$0.00	NA	0	
Total			**188**	**$49,220,485.94**	**100%**	**0**	**$0.00**		**0**	
31416SEC1		GMAC MORTGAGE, LLC	30	$5,702,527.97	11.67%	0	$0.00	NA	0	
		Unavailable	171	$43,163,259.80	88.33%	0	$0.00	NA	0	
Total			**201**	**$48,865,787.77**	**100%**	**0**	**$0.00**		**0**	
31416SED9		GMAC MORTGAGE, LLC	18	$1,207,133.30	21.36%	0	$0.00	NA	0	
		Unavailable	67	$4,445,320.89	78.64%	0	$0.00	NA	0	
Total			**85**	**$5,652,454.19**	**100%**	**0**	**$0.00**		**0**	
31416SEE7		GMAC MORTGAGE, LLC	17	$1,670,063.95	28.89%	0	$0.00	NA	0	
		Unavailable	41	$4,110,873.31	71.11%	0	$0.00	NA	0	
Total			**58**	**$5,780,937.26**	**100%**	**0**	**$0.00**		**0**	
31416SEF4		GMAC MORTGAGE, LLC	15	$1,981,078.11	19.1%	0	$0.00	NA	0	
		Unavailable	64	$8,390,867.81	80.9%	0	$0.00	NA	0	
Total			**79**	**$10,371,945.92**	**100%**	**0**	**$0.00**		**0**	
31416SEG2		GMAC MORTGAGE, LLC	2	$327,825.19	4.26%	0	$0.00	NA	0	
		Unavailable	45	$7,376,182.28	95.74%	0	$0.00	NA	0	
Total			**47**	**$7,704,007.47**	**100%**	**0**	**$0.00**		**0**	
31416SEH0		GMAC MORTGAGE, LLC	1	$242,240.75	1.55%	0	$0.00	NA	0	
		Unavailable	56	$15,379,579.37	98.45%	0	$0.00	NA	0	
Total			**57**	**$15,621,820.12**	**100%**	**0**	**$0.00**		**0**	
31416SEJ6		GMAC MORTGAGE, LLC	53	$14,048,903.20	46.89%	0	$0.00	NA	0	
		Unavailable	62	$15,910,354.51	53.11%	0	$0.00	NA	0	
Total			**115**	**$29,959,257.71**	**100%**	**0**	**$0.00**		**0**	
31416SEK3		GMAC MORTGAGE, LLC	20	$5,319,590.83	11.18%	0	$0.00	NA	0	
		Unavailable	147	$42,247,043.07	88.82%	0	$0.00	NA	0	
Total			**167**	**$47,566,633.90**	**100%**	**0**	**$0.00**		**0**	
31416SEL1		GMAC MORTGAGE, LLC	20	$1,269,180.62	34.92%	0	$0.00	NA	0	
		Unavailable	38	$2,365,016.00	65.08%	0	$0.00	NA	0	
Total			**58**	**$3,634,196.62**	**100%**	**0**	**$0.00**		**0**	
31416SEM9		GMAC MORTGAGE, LLC	7	$637,809.46	25.84%	0	$0.00	NA	0	

		Unavailable	18	$1,830,387.86	74.16%	0	$0.00	NA	0	
Total			**25**	**$2,468,197.32**	**100%**	**0**	**$0.00**		**0**	
31416SEN7		GMAC MORTGAGE, LLC	1	$116,786.38	5.6%	0	$0.00	NA	0	
		Unavailable	15	$1,968,173.88	94.4%	0	$0.00	NA	0	
Total			**16**	**$2,084,960.26**	**100%**	**0**	**$0.00**		**0**	
31416SEP2		GMAC MORTGAGE, LLC	4	$634,545.54	38.92%	0	$0.00	NA	0	
		Unavailable	6	$996,010.07	61.08%	0	$0.00	NA	0	
Total			**10**	**$1,630,555.61**	**100%**	**0**	**$0.00**		**0**	
31416SEQ0		GMAC MORTGAGE, LLC	1	$222,000.00	7.94%	0	$0.00	NA	0	
		Unavailable	9	$2,572,762.51	92.06%	0	$0.00	NA	0	
Total			**10**	**$2,794,762.51**	**100%**	**0**	**$0.00**		**0**	
31416SER8		Unavailable	4	$1,175,113.29	100%	0	$0.00	NA	0	
Total			**4**	**$1,175,113.29**	**100%**	**0**	**$0.00**		**0**	
31416SES6		GMAC MORTGAGE, LLC	14	$2,370,800.00	18.44%	0	$0.00	NA	0	
		Unavailable	52	$10,485,091.32	81.56%	0	$0.00	NA	0	
Total			**66**	**$12,855,891.32**	**100%**	**0**	**$0.00**		**0**	
31416SET4		GMAC MORTGAGE, LLC	25	$2,966,870.70	17.05%	0	$0.00	NA	0	
		Unavailable	71	$14,439,152.65	82.95%	0	$0.00	NA	0	
Total			**96**	**$17,406,023.35**	**100%**	**0**	**$0.00**		**0**	
31416SEU1		GMAC MORTGAGE, LLC	26	$6,049,857.02	12.15%	0	$0.00	NA	0	
		Unavailable	170	$43,762,630.14	87.85%	0	$0.00	NA	0	
Total			**196**	**$49,812,487.16**	**100%**	**0**	**$0.00**		**0**	
31416SEV9		GMAC MORTGAGE, LLC	66	$16,898,524.50	34.14%	0	$0.00	NA	0	
		Unavailable	130	$32,600,735.79	65.86%	0	$0.00	NA	0	
Total			**196**	**$49,499,260.29**	**100%**	**0**	**$0.00**		**0**	
31416SEW7		GMAC MORTGAGE, LLC	51	$12,500,967.87	29.91%	0	$0.00	NA	0	
		Unavailable	120	$29,296,119.79	70.09%	0	$0.00	NA	0	
Total			**171**	**$41,797,087.66**	**100%**	**0**	**$0.00**		**0**	
31416SFK2		FIRST BANK DBA FIRST BANK MORTGAGE	17	$2,988,411.27	100%	0	$0.00	NA	0	
Total			**17**	**$2,988,411.27**	**100%**	**0**	**$0.00**		**0**	
31416SFL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	$2,539,641.97	100%	0	$0.00	NA	0	
Total			**26**	**$2,539,641.97**	**100%**	**0**	**$0.00**		**0**	

31416SFM8		FIRST BANK DBA FIRST BANK MORTGAGE	55	$7,146,906.11	100%	0	$0.00	NA	0	
Total			**55**	**$7,146,906.11**	**100%**	**0**	**$0.00**		**0**	
31416SFN6		FIRST BANK DBA FIRST BANK MORTGAGE	80	$19,302,874.91	100%	0	$0.00	NA	0	
Total			**80**	**$19,302,874.91**	**100%**	**0**	**$0.00**		**0**	
31416SHF1		Unavailable	6	$342,538.30	100%	0	$0.00	NA	0	
Total			**6**	**$342,538.30**	**100%**	**0**	**$0.00**		**0**	
31416SHG9		U.S. BANK N.A.	1	$78,156.06	100%	0	$0.00	NA	0	
Total			**1**	**$78,156.06**	**100%**	**0**	**$0.00**		**0**	
31416SHH7		Unavailable	6	$366,819.71	100%	0	$0.00	NA	0	
Total			**6**	**$366,819.71**	**100%**	**0**	**$0.00**		**0**	
31416SHJ3		Unavailable	2	$149,353.14	100%	0	$0.00	NA	0	
Total			**2**	**$149,353.14**	**100%**	**0**	**$0.00**		**0**	
31416SHK0		Unavailable	1	$68,569.62	100%	0	$0.00	NA	0	
Total			**1**	**$68,569.62**	**100%**	**0**	**$0.00**		**0**	
31416SHM6		Unavailable	1	$132,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$132,000.00**	**100%**	**0**	**$0.00**		**0**	
31416SHN4		Unavailable	1	$142,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$142,500.00**	**100%**	**0**	**$0.00**		**0**	
31416SHP9		Unavailable	1	$119,920.00	100%	0	$0.00	NA	0	
Total			**1**	**$119,920.00**	**100%**	**0**	**$0.00**		**0**	
31416SR29		BANK OF AMERICA, N.A.	14	$2,297,824.40	73.65%	0	$0.00	NA	0	
		Unavailable	5	$822,018.21	26.35%	0	$0.00	NA	0	
Total			**19**	**$3,119,842.61**	**100%**	**0**	**$0.00**		**0**	
31416SR37		BANK OF AMERICA, N.A.	13	$1,776,980.76	52.64%	0	$0.00	NA	0	
		Unavailable	10	$1,598,807.08	47.36%	0	$0.00	NA	0	
Total			**23**	**$3,375,787.84**	**100%**	**0**	**$0.00**		**0**	
31416SR45		BANK OF AMERICA, N.A.	16	$1,390,149.22	70.86%	0	$0.00	NA	0	
		Unavailable	7	$571,806.05	29.14%	0	$0.00	NA	0	
Total			**23**	**$1,961,955.27**	**100%**	**0**	**$0.00**		**0**	
31416SR52		BANK OF AMERICA, N.A.	12	$1,897,760.58	42.26%	0	$0.00	NA	0	
		Unavailable	17	$2,592,967.53	57.74%	0	$0.00	NA	0	

Total			**29**	**$4,490,728.11**	**100%**	**0**	**$0.00**		**0**	
31416SR60		BANK OF AMERICA, N.A.	17	$3,101,277.58	46.81%	0	$0.00	NA	0	
		Unavailable	20	$3,523,866.28	53.19%	0	$0.00	NA	0	
Total			**37**	**$6,625,143.86**	**100%**	**0**	**$0.00**		**0**	
31416SR78		BANK OF AMERICA, N.A.	4	$770,163.33	39.91%	0	$0.00	NA	0	
		Unavailable	6	$1,159,413.41	60.09%	0	$0.00	NA	0	
Total			**10**	**$1,929,576.74**	**100%**	**0**	**$0.00**		**0**	
31416SR86		BANK OF AMERICA, N.A.	10	$1,913,110.23	71.05%	0	$0.00	NA	0	
		Unavailable	4	$779,591.70	28.95%	0	$0.00	NA	0	
Total			**14**	**$2,692,701.93**	**100%**	**0**	**$0.00**		**0**	
31416SR94		BANK OF AMERICA, N.A.	32	$10,293,200.00	41.14%	0	$0.00	NA	0	
		Unavailable	46	$14,727,693.45	58.86%	0	$0.00	NA	0	
Total			**78**	**$25,020,893.45**	**100%**	**0**	**$0.00**		**0**	
31416SRF0		BANK OF AMERICA, N.A.	237	$81,241,670.35	33.22%	0	$0.00	NA	0	
		Unavailable	510	$163,322,948.47	66.78%	0	$0.00	NA	0	
Total			**747**	**$244,564,618.82**	**100%**	**0**	**$0.00**		**0**	
31416SRG8		BANK OF AMERICA, N.A.	125	$12,203,523.59	39.98%	0	$0.00	NA	0	
		Unavailable	187	$18,323,009.10	60.02%	0	$0.00	NA	0	
Total			**312**	**$30,526,532.69**	**100%**	**0**	**$0.00**		**0**	
31416SRH6		BANK OF AMERICA, N.A.	106	$5,898,487.41	38.26%	0	$0.00	NA	0	
		Unavailable	153	$9,519,895.65	61.74%	0	$0.00	NA	0	
Total			**259**	**$15,418,383.06**	**100%**	**0**	**$0.00**		**0**	
31416SRK9		BANK OF AMERICA, N.A.	9	$1,221,929.59	24.26%	0	$0.00	NA	0	
		Unavailable	23	$3,814,127.06	75.74%	0	$0.00	NA	0	
Total			**32**	**$5,036,056.65**	**100%**	**0**	**$0.00**		**0**	
31416SRM5		BANK OF AMERICA, N.A.	5	$880,922.34	36.56%	0	$0.00	NA	0	
		Unavailable	7	$1,528,558.28	63.44%	0	$0.00	NA	0	
Total			**12**	**$2,409,480.62**	**100%**	**0**	**$0.00**		**0**	
31416SRN3		BANK OF AMERICA, N.A.	6	$777,313.94	72.48%	0	$0.00	NA	0	
		Unavailable	2	$295,098.83	27.52%	0	$0.00	NA	0	
Total			**8**	**$1,072,412.77**	**100%**	**0**	**$0.00**		**0**	
31416SRQ6		BANK OF AMERICA, N.A.	10	$1,978,623.13	18.72%	0	$0.00	NA	0	
		Unavailable	37	$8,589,737.58	81.28%	0	$0.00	NA	0	
Total			**47**	**$10,568,360.71**	**100%**	**0**	**$0.00**		**0**	

31416SRR4		BANK OF AMERICA, N.A.	6	$652,915.34	14.26%	0	$0.00	NA	0	
		Unavailable	29	$3,924,368.14	85.74%	0	$0.00	NA	0	
Total			**35**	**$4,577,283.48**	**100%**	**0**	**$0.00**		**0**	
31416SRS2		BANK OF AMERICA, N.A.	3	$366,400.00	21.74%	0	$0.00	NA	0	
		Unavailable	10	$1,318,646.12	78.26%	0	$0.00	NA	0	
Total			**13**	**$1,685,046.12**	**100%**	**0**	**$0.00**		**0**	
31416SRU7		BANK OF AMERICA, N.A.	3	$314,300.00	29.34%	0	$0.00	NA	0	
		Unavailable	7	$756,802.06	70.66%	0	$0.00	NA	0	
Total			**10**	**$1,071,102.06**	**100%**	**0**	**$0.00**		**0**	
31416SRV5		BANK OF AMERICA, N.A.	4	$576,703.79	41.09%	0	$0.00	NA	0	
		Unavailable	6	$826,842.25	58.91%	0	$0.00	NA	0	
Total			**10**	**$1,403,546.04**	**100%**	**0**	**$0.00**		**0**	
31416SRW3		BANK OF AMERICA, N.A.	555	$144,246,870.93	44.92%	0	$0.00	NA	0	
		Unavailable	695	$176,884,243.90	55.08%	0	$0.00	NA	0	
Total			**1,250**	**$321,131,114.83**	**100%**	**0**	**$0.00**		**0**	
31416SRX1		BANK OF AMERICA, N.A.	105	$29,720,197.29	39.8%	0	$0.00	NA	0	
		Unavailable	160	$44,951,651.09	60.2%	0	$0.00	NA	0	
Total			**265**	**$74,671,848.38**	**100%**	**0**	**$0.00**		**0**	
31416SRY9		BANK OF AMERICA, N.A.	1,319	$341,752,588.72	31.03%	0	$0.00	NA	0	
		Unavailable	3,050	$759,538,168.19	68.97%	0	$0.00	NA	0	
Total			**4,369**	**$1,101,290,756.91**	**100%**	**0**	**$0.00**		**0**	
31416SRZ6		BANK OF AMERICA, N.A.	35	$8,860,436.00	35.44%	0	$0.00	NA	0	
		Unavailable	58	$16,143,643.76	64.56%	0	$0.00	NA	0	
Total			**93**	**$25,004,079.76**	**100%**	**0**	**$0.00**		**0**	
31416SS28		BANK OF AMERICA, N.A.	20	$2,363,788.57	23.45%	0	$0.00	NA	0	
		Unavailable	66	$7,718,312.95	76.55%	0	$0.00	NA	0	
Total			**86**	**$10,082,101.52**	**100%**	**0**	**$0.00**		**0**	
31416SS36		BANK OF AMERICA, N.A.	6	$782,800.00	51.22%	0	$0.00	NA	0	
		Unavailable	5	$745,517.56	48.78%	0	$0.00	NA	0	
Total			**11**	**$1,528,317.56**	**100%**	**0**	**$0.00**		**0**	
31416SS44		BANK OF AMERICA, N.A.	2	$92,000.00	5.75%	0	$0.00	NA	0	
		Unavailable	13	$1,508,219.11	94.25%	0	$0.00	NA	0	
Total			**15**	**$1,600,219.11**	**100%**	**0**	**$0.00**		**0**	

31416SS51		BANK OF AMERICA, N.A.	98	$28,520,165.35	54.34%	0	$0.00	NA	0	
		Unavailable	85	$23,966,147.00	45.66%	0	$0.00	NA	0	
Total			**183**	**$52,486,312.35**	**100%**	**0**	**$0.00**		**0**	
31416SSA0		BANK OF AMERICA, N.A.	5	$762,939.29	40.34%	0	$0.00	NA	0	
		Unavailable	8	$1,128,102.86	59.66%	0	$0.00	NA	0	
Total			**13**	**$1,891,042.15**	**100%**	**0**	**$0.00**		**0**	
31416SSB8		BANK OF AMERICA, N.A.	274	$73,252,266.06	35.49%	0	$0.00	NA	0	
		Unavailable	510	$133,151,062.47	64.51%	0	$0.00	NA	0	
Total			**784**	**$206,403,328.53**	**100%**	**0**	**$0.00**		**0**	
31416SSC6		BANK OF AMERICA, N.A.	3	$553,227.24	39.2%	0	$0.00	NA	0	
		Unavailable	4	$857,952.43	60.8%	0	$0.00	NA	0	
Total			**7**	**$1,411,179.67**	**100%**	**0**	**$0.00**		**0**	
31416SSD4		BANK OF AMERICA, N.A.	20	$2,095,320.61	68.67%	0	$0.00	NA	0	
		Unavailable	8	$955,932.51	31.33%	0	$0.00	NA	0	
Total			**28**	**$3,051,253.12**	**100%**	**0**	**$0.00**		**0**	
31416SSE2		BANK OF AMERICA, N.A.	6	$603,716.32	45.53%	0	$0.00	NA	0	
		Unavailable	6	$722,148.77	54.47%	0	$0.00	NA	0	
Total			**12**	**$1,325,865.09**	**100%**	**0**	**$0.00**		**0**	
31416SSF9		BANK OF AMERICA, N.A.	79	$9,509,338.54	66.83%	0	$0.00	NA	0	
		Unavailable	41	$4,720,042.05	33.17%	0	$0.00	NA	0	
Total			**120**	**$14,229,380.59**	**100%**	**0**	**$0.00**		**0**	
31416SSG7		BANK OF AMERICA, N.A.	135	$17,045,903.37	60.64%	0	$0.00	NA	0	
		Unavailable	89	$11,064,616.66	39.36%	0	$0.00	NA	0	
Total			**224**	**$28,110,520.03**	**100%**	**0**	**$0.00**		**0**	
31416SSH5		BANK OF AMERICA, N.A.	17	$1,733,653.73	46.91%	0	$0.00	NA	0	
		Unavailable	19	$1,962,313.57	53.09%	0	$0.00	NA	0	
Total			**36**	**$3,695,967.30**	**100%**	**0**	**$0.00**		**0**	
31416SSJ1		BANK OF AMERICA, N.A.	4	$402,340.23	36.9%	0	$0.00	NA	0	
		Unavailable	6	$687,930.06	63.1%	0	$0.00	NA	0	
Total			**10**	**$1,090,270.29**	**100%**	**0**	**$0.00**		**0**	
31416SSK8		BANK OF AMERICA, N.A.	1,007	$282,281,146.14	74.96%	0	$0.00	NA	0	
		Unavailable	330	$94,274,487.04	25.04%	0	$0.00	NA	0	
Total			**1,337**	**$376,555,633.18**	**100%**	**0**	**$0.00**		**0**	
31416SSL6		BANK OF AMERICA, N.A.	419	$102,014,737.68	45.79%	0	$0.00	NA	0	

		Unavailable	480	$120,782,979.24	54.21%	0	$0.00	NA	0	
Total			**899**	**$222,797,716.92**	**100%**	**0**	**$0.00**		**0**	
31416SSM4		BANK OF AMERICA, N.A.	224	$51,176,455.14	34.12%	0	$0.00	NA	0	
		Unavailable	406	$98,833,048.42	65.88%	0	$0.00	NA	0	
Total			**630**	**$150,009,503.56**	**100%**	**0**	**$0.00**		**0**	
31416SSN2		Unavailable	4	$561,337.34	100%	0	$0.00	NA	0	
Total			**4**	**$561,337.34**	**100%**	**0**	**$0.00**		**0**	
31416SSQ5		BANK OF AMERICA, N.A.	5	$1,216,190.69	75.34%	0	$0.00	NA	0	
		Unavailable	2	$398,007.53	24.66%	0	$0.00	NA	0	
Total			**7**	**$1,614,198.22**	**100%**	**0**	**$0.00**		**0**	
31416SSR3		BANK OF AMERICA, N.A.	38	$9,899,024.62	89.45%	0	$0.00	NA	0	
		Unavailable	5	$1,167,268.11	10.55%	0	$0.00	NA	0	
Total			**43**	**$11,066,292.73**	**100%**	**0**	**$0.00**		**0**	
31416SSS1		BANK OF AMERICA, N.A.	56	$12,913,074.20	71.6%	0	$0.00	NA	0	
		Unavailable	23	$5,122,127.87	28.4%	0	$0.00	NA	0	
Total			**79**	**$18,035,202.07**	**100%**	**0**	**$0.00**		**0**	
31416SST9		BANK OF AMERICA, N.A.	18	$3,526,136.12	50.7%	0	$0.00	NA	0	
		Unavailable	17	$3,428,442.32	49.3%	0	$0.00	NA	0	
Total			**35**	**$6,954,578.44**	**100%**	**0**	**$0.00**		**0**	
31416SSU6		BANK OF AMERICA, N.A.	3	$467,458.31	41.22%	0	$0.00	NA	0	
		Unavailable	3	$666,542.07	58.78%	0	$0.00	NA	0	
Total			**6**	**$1,134,000.38**	**100%**	**0**	**$0.00**		**0**	
31416SSV4		BANK OF AMERICA, N.A.	421	$104,206,936.17	76.63%	0	$0.00	NA	0	
		Unavailable	124	$31,777,744.56	23.37%	0	$0.00	NA	0	
Total			**545**	**$135,984,680.73**	**100%**	**0**	**$0.00**		**0**	
31416SSW2		BANK OF AMERICA, N.A.	65	$3,999,729.29	39.92%	0	$0.00	NA	0	
		Unavailable	89	$6,019,958.27	60.08%	0	$0.00	NA	0	
Total			**154**	**$10,019,687.56**	**100%**	**0**	**$0.00**		**0**	
31416SSX0		BANK OF AMERICA, N.A.	33	$4,532,120.14	31.45%	0	$0.00	NA	0	
		Unavailable	72	$9,878,195.41	68.55%	0	$0.00	NA	0	
Total			**105**	**$14,410,315.55**	**100%**	**0**	**$0.00**		**0**	
31416SSY8		BANK OF AMERICA, N.A.	161	$10,943,519.85	37.31%	0	$0.00	NA	0	
		Unavailable	262	$18,385,356.60	62.69%	0	$0.00	NA	0	
Total			**423**	**$29,328,876.45**	**100%**	**0**	**$0.00**		**0**	

31416SSZ5		BANK OF AMERICA, N.A.	2,630	$542,400,484.62	70.91%	0	$0.00	NA	0	
		Unavailable	1,582	$222,513,903.15	29.09%	0	$0.00	NA	0	
Total			**4,212**	**$764,914,387.77**	**100%**	**0**	**$0.00**		**0**	
31416SUF6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,128,161.15	30.35%	0	$0.00	NA	0	
		Unavailable	65	$11,767,283.94	69.65%	0	$0.00	NA	0	
Total			**93**	**$16,895,445.09**	**100%**	**0**	**$0.00**		**0**	
31416SUG4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	$8,865,648.42	42.96%	0	$0.00	NA	0	
		Unavailable	78	$11,772,809.74	57.04%	0	$0.00	NA	0	
Total			**126**	**$20,638,458.16**	**100%**	**0**	**$0.00**		**0**	
31416SUH2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$625,814.67	34.98%	0	$0.00	NA	0	
		Unavailable	8	$1,163,085.69	65.02%	0	$0.00	NA	0	
Total			**11**	**$1,788,900.36**	**100%**	**0**	**$0.00**		**0**	
31416SUJ8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	$4,395,340.07	55.09%	0	$0.00	NA	0	
		Unavailable	32	$3,583,496.32	44.91%	0	$0.00	NA	0	
Total			**61**	**$7,978,836.39**	**100%**	**0**	**$0.00**		**0**	
31416SUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	$3,960,944.47	50.58%	0	$0.00	NA	0	
		Unavailable	24	$3,870,792.09	49.42%	0	$0.00	NA	0	
Total			**46**	**$7,831,736.56**	**100%**	**0**	**$0.00**		**0**	
31416SUL3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$494,043.56	39.42%	0	$0.00	NA	0	
		Unavailable	4	$759,325.00	60.58%	0	$0.00	NA	0	
Total			**6**	**$1,253,368.56**	**100%**	**0**	**$0.00**		**0**	
31416SUM1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	$3,442,975.00	45.24%	0	$0.00	NA	0	
		Unavailable	22	$4,167,422.76	54.76%	0	$0.00	NA	0	
Total			**39**	**$7,610,397.76**	**100%**	**0**	**$0.00**		**0**	
31416SUN9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	$2,209,200.00	63.99%	0	$0.00	NA	0	
		Unavailable	12	$1,243,324.50	36.01%	0	$0.00	NA	0	
Total			**29**	**$3,452,524.50**	**100%**	**0**	**$0.00**		**0**	
31416SUP4			24	$4,717,200.00	60.09%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	18	$3,133,241.32	39.91%	0	$0.00	NA	0	
Total			**42**	**$7,850,441.32**	**100%**	**0**	**$0.00**		**0**	
31416SUQ2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,294,000.00	48.68%	0	$0.00	NA	0	
		Unavailable	9	$1,364,010.47	51.32%	0	$0.00	NA	0	
Total			**18**	**$2,658,010.47**	**100%**	**0**	**$0.00**		**0**	
31416SYS4		METLIFE BANK, NA	7	$1,643,490.52	84.78%	0	$0.00	NA	0	
		Unavailable	1	$295,000.00	15.22%	0	$0.00	NA	0	
Total			**8**	**$1,938,490.52**	**100%**	**0**	**$0.00**		**0**	
31416SYT2		METLIFE BANK, NA	19	$1,412,341.88	74.66%	0	$0.00	NA	0	
		Unavailable	7	$479,232.00	25.34%	0	$0.00	NA	0	
Total			**26**	**$1,891,573.88**	**100%**	**0**	**$0.00**		**0**	
31416SYU9		METLIFE BANK, NA	10	$779,707.24	50.69%	0	$0.00	NA	0	
		Unavailable	10	$758,498.01	49.31%	0	$0.00	NA	0	
Total			**20**	**$1,538,205.25**	**100%**	**0**	**$0.00**		**0**	
31416SYV7		METLIFE BANK, NA	7	$637,600.00	34.36%	0	$0.00	NA	0	
		Unavailable	13	$1,218,177.37	65.64%	0	$0.00	NA	0	
Total			**20**	**$1,855,777.37**	**100%**	**0**	**$0.00**		**0**	
31416SYX3		METLIFE BANK, NA	2	$668,000.00	17.67%	0	$0.00	NA	0	
		Unavailable	10	$3,112,500.00	82.33%	0	$0.00	NA	0	
Total			**12**	**$3,780,500.00**	**100%**	**0**	**$0.00**		**0**	
31416SYY1		METLIFE BANK, NA	8	$2,201,600.00	28.66%	0	$0.00	NA	0	
		Unavailable	16	$5,481,400.00	71.34%	0	$0.00	NA	0	
Total			**24**	**$7,683,000.00**	**100%**	**0**	**$0.00**		**0**	
31416SZD6		GMAC BANK	9	$2,000,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31416SZE4		GMAC BANK	8	$2,000,375.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,000,375.00**	**100%**	**0**	**$0.00**		**0**	
31416SZF1		GMAC BANK	21	$4,368,273.07	100%	0	$0.00	NA	0	
Total			**21**	**$4,368,273.07**	**100%**	**0**	**$0.00**		**0**	
31416SZG9		GMAC BANK	34	$6,999,946.14	100%	0	$0.00	NA	0	
Total			**34**	**$6,999,946.14**	**100%**	**0**	**$0.00**		**0**	

31416SZH7		GMAC BANK	8	$2,999,764.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,999,764.00**	**100%**	**0**	**$0.00**		**0**	
31416SZJ3		GMAC BANK	5	$1,000,300.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31416T2A6		NATIONAL CITY BANK	11	$1,937,978.03	100%	0	$0.00	NA	0	
Total			**11**	**$1,937,978.03**	**100%**	**0**	**$0.00**		**0**	
31416T2B4		NATIONAL CITY BANK	18	$2,375,641.36	100%	0	$0.00	NA	0	
Total			**18**	**$2,375,641.36**	**100%**	**0**	**$0.00**		**0**	
31416T3H0		CHASE HOME FINANCE, LLC	27	$4,788,342.67	78.72%	0	$0.00	NA	0	
		Unavailable	7	$1,294,303.25	21.28%	0	$0.00	NA	0	
Total			**34**	**$6,082,645.92**	**100%**	**0**	**$0.00**		**0**	
31416T3L1		Unavailable	24	$3,168,264.30	100%	0	$0.00	NA	0	
Total			**24**	**$3,168,264.30**	**100%**	**0**	**$0.00**		**0**	
31416T3M9		Unavailable	26	$3,144,287.24	100%	0	$0.00	NA	0	
Total			**26**	**$3,144,287.24**	**100%**	**0**	**$0.00**		**0**	
31416T3P2		Unavailable	37	$4,975,090.34	100%	0	$0.00	NA	0	
Total			**37**	**$4,975,090.34**	**100%**	**0**	**$0.00**		**0**	
31416T3Q0		Unavailable	165	$22,167,083.67	100%	0	$0.00	NA	0	
Total			**165**	**$22,167,083.67**	**100%**	**0**	**$0.00**		**0**	
31416T4E6		CHASE HOME FINANCE, LLC	11	$1,896,550.27	86.77%	0	$0.00	NA	0	
		Unavailable	1	$289,285.41	13.23%	0	$0.00	NA	0	
Total			**12**	**$2,185,835.68**	**100%**	**0**	**$0.00**		**0**	
31416T4L0		CHASE HOME FINANCE, LLC	8	$1,237,616.92	100%	0	$0.00	NA	0	
Total			**8**	**$1,237,616.92**	**100%**	**0**	**$0.00**		**0**	
31416T4M8		CHASE HOME FINANCE, LLC	6	$1,767,409.64	49.02%	0	$0.00	NA	0	
		Unavailable	6	$1,838,132.20	50.98%	0	$0.00	NA	0	
Total			**12**	**$3,605,541.84**	**100%**	**0**	**$0.00**		**0**	
31416T4P1		CHASE HOME FINANCE, LLC	158	$28,795,066.11	57.99%	0	$0.00	NA	0	
		Unavailable	115	$20,863,891.55	42.01%	0	$0.00	NA	0	

Total			**273**	**$49,658,957.66**	**100%**	**0**	**$0.00**		**0**	
31416T4Q9		CHASE HOME FINANCE, LLC	30	$5,899,120.99	77.16%	0	$0.00	NA	0	
		Unavailable	9	$1,745,700.73	22.84%	0	$0.00	NA	0	
Total			**39**	**$7,644,821.72**	**100%**	**0**	**$0.00**		**0**	
31416T4R7		CHASE HOME FINANCE, LLC	9	$1,374,096.80	100%	0	$0.00	NA	0	
Total			**9**	**$1,374,096.80**	**100%**	**0**	**$0.00**		**0**	
31416T4S5		CHASE HOME FINANCE, LLC	4	$1,007,500.00	43.7%	0	$0.00	NA	0	
		Unavailable	4	$1,298,000.00	56.3%	0	$0.00	NA	0	
Total			**8**	**$2,305,500.00**	**100%**	**0**	**$0.00**		**0**	
31416T4T3		CHASE HOME FINANCE, LLC	5	$1,468,000.00	26.3%	0	$0.00	NA	0	
		Unavailable	15	$4,113,239.00	73.7%	0	$0.00	NA	0	
Total			**20**	**$5,581,239.00**	**100%**	**0**	**$0.00**		**0**	
31416T4U0		CHASE HOME FINANCE, LLC	20	$5,109,065.97	34.42%	0	$0.00	NA	0	
		Unavailable	35	$9,734,902.66	65.58%	0	$0.00	NA	0	
Total			**55**	**$14,843,968.63**	**100%**	**0**	**$0.00**		**0**	
31416T4V8		CHASE HOME FINANCE, LLC	17	$4,433,400.00	54.54%	0	$0.00	NA	0	
		Unavailable	11	$3,695,910.00	45.46%	0	$0.00	NA	0	
Total			**28**	**$8,129,310.00**	**100%**	**0**	**$0.00**		**0**	
31416T4W6		CHASE HOME FINANCE, LLC	1	$287,378.86	25.2%	0	$0.00	NA	0	
		Unavailable	3	$853,065.00	74.8%	0	$0.00	NA	0	
Total			**4**	**$1,140,443.86**	**100%**	**0**	**$0.00**		**0**	
31416T4X4		CHASE HOME FINANCE, LLC	1	$417,000.00	17.73%	0	$0.00	NA	0	
		Unavailable	7	$1,934,300.00	82.27%	0	$0.00	NA	0	
Total			**8**	**$2,351,300.00**	**100%**	**0**	**$0.00**		**0**	
31416T4Y2		CHASE HOME FINANCE, LLC	14	$3,072,179.70	100%	0	$0.00	NA	0	
Total			**14**	**$3,072,179.70**	**100%**	**0**	**$0.00**		**0**	
31416T4Z9		CHASE HOME FINANCE,	4	$612,930.90	58.78%	0	$0.00	NA	0	

		LLC								
		Unavailable	3	$429,800.00	41.22%	0	$0.00	NA	0	
Total			**7**	**$1,042,730.90**	**100%**	**0**	**$0.00**		**0**	
31416T5A3		CHASE HOME FINANCE, LLC	7	$1,046,541.65	74.51%	0	$0.00	NA	0	
		Unavailable	2	$358,059.19	25.49%	0	$0.00	NA	0	
Total			**9**	**$1,404,600.84**	**100%**	**0**	**$0.00**		**0**	
31416T5B1		CHASE HOME FINANCE, LLC	6	$1,048,350.00	79.4%	0	$0.00	NA	0	
		Unavailable	1	$272,000.00	20.6%	0	$0.00	NA	0	
Total			**7**	**$1,320,350.00**	**100%**	**0**	**$0.00**		**0**	
31416T5C9		CHASE HOME FINANCE, LLC	8	$1,166,268.00	89.08%	0	$0.00	NA	0	
		Unavailable	1	$143,000.00	10.92%	0	$0.00	NA	0	
Total			**9**	**$1,309,268.00**	**100%**	**0**	**$0.00**		**0**	
31416T5D7		CHASE HOME FINANCE, LLC	6	$922,945.47	85.38%	0	$0.00	NA	0	
		Unavailable	1	$158,000.00	14.62%	0	$0.00	NA	0	
Total			**7**	**$1,080,945.47**	**100%**	**0**	**$0.00**		**0**	
31416T5E5		CHASE HOME FINANCE, LLC	39	$9,808,460.42	17.57%	0	$0.00	NA	0	
		Unavailable	173	$46,031,261.62	82.43%	0	$0.00	NA	0	
Total			**212**	**$55,839,722.04**	**100%**	**0**	**$0.00**		**0**	
31416T5F2		CHASE HOME FINANCE, LLC	824	$214,879,754.65	41.9%	0	$0.00	NA	0	
		Unavailable	1,113	$297,968,171.89	58.1%	0	$0.00	NA	0	
Total			**1,937**	**$512,847,926.54**	**100%**	**0**	**$0.00**		**0**	
31416T5G0		CHASE HOME FINANCE, LLC	373	$107,973,311.06	31.23%	0	$0.00	NA	0	
		Unavailable	864	$237,753,469.95	68.77%	0	$0.00	NA	0	
Total			**1,237**	**$345,726,781.01**	**100%**	**0**	**$0.00**		**0**	
31416T5H8		CHASE HOME FINANCE, LLC	561	$160,973,776.73	48.75%	0	$0.00	NA	0	
		Unavailable	638	$169,223,852.95	51.25%	0	$0.00	NA	0	
Total			**1,199**	**$330,197,629.68**	**100%**	**0**	**$0.00**		**0**	
31416T5J4		CHASE HOME FINANCE, LLC	6	$1,374,898.72	39.38%	0	$0.00	NA	0	

		Unavailable	8	$2,116,411.17	60.62%	0	$0.00	NA	0	
Total			**14**	**$3,491,309.89**	**100%**	**0**	**$0.00**		**0**	
31416T5K1		CHASE HOME FINANCE, LLC	8	$1,015,138.00	21.3%	0	$0.00	NA	0	
		Unavailable	29	$3,751,875.76	78.7%	0	$0.00	NA	0	
Total			**37**	**$4,767,013.76**	**100%**	**0**	**$0.00**		**0**	
31416T5L9		CHASE HOME FINANCE, LLC	4	$840,712.46	44.92%	0	$0.00	NA	0	
		Unavailable	8	$1,030,809.13	55.08%	0	$0.00	NA	0	
Total			**12**	**$1,871,521.59**	**100%**	**0**	**$0.00**		**0**	
31416T6K0		Unavailable	158	$39,628,827.55	100%	0	$0.00	NA	0	
Total			**158**	**$39,628,827.55**	**100%**	**0**	**$0.00**		**0**	
31416T6L8		Unavailable	118	$33,984,552.94	100%	0	$0.00	NA	0	
Total			**118**	**$33,984,552.94**	**100%**	**0**	**$0.00**		**0**	
31416T6M6		Unavailable	20	$3,195,773.81	100%	0	$0.00	NA	0	
Total			**20**	**$3,195,773.81**	**100%**	**0**	**$0.00**		**0**	
31416T6N4		Unavailable	14	$1,235,990.84	100%	0	$0.00	NA	0	
Total			**14**	**$1,235,990.84**	**100%**	**0**	**$0.00**		**0**	
31416T6P9		Unavailable	36	$4,751,763.77	100%	0	$0.00	NA	0	
Total			**36**	**$4,751,763.77**	**100%**	**0**	**$0.00**		**0**	
31416T6Q7		QUICKEN LOANS INC.	89	$23,599,328.56	100%	0	$0.00	NA	0	
Total			**89**	**$23,599,328.56**	**100%**	**0**	**$0.00**		**0**	
31416T6R5		QUICKEN LOANS INC.	44	$11,448,085.02	100%	0	$0.00	NA	0	
Total			**44**	**$11,448,085.02**	**100%**	**0**	**$0.00**		**0**	
31416T6T1		QUICKEN LOANS INC.	15	$4,117,217.79	100%	0	$0.00	NA	0	
Total			**15**	**$4,117,217.79**	**100%**	**0**	**$0.00**		**0**	
31416T6U8		Unavailable	78	$14,255,196.23	100%	0	$0.00	NA	0	
Total			**78**	**$14,255,196.23**	**100%**	**0**	**$0.00**		**0**	
31416T6V6		Unavailable	14	$1,654,946.59	100%	0	$0.00	NA	0	
Total			**14**	**$1,654,946.59**	**100%**	**0**	**$0.00**		**0**	
31416T7G8		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,176,119.90	100%	0	$0.00	NA	0	
Total			**11**	**$1,176,119.90**	**100%**	**0**	**$0.00**		**0**	

31416T7H6		FIRST BANK DBA FIRST BANK MORTGAGE	43	$6,388,315.91	100%	0	$0.00	NA	0	
Total			**43**	**$6,388,315.91**	**100%**	**0**	**$0.00**		**0**	
31416T7J2		FIRST BANK DBA FIRST BANK MORTGAGE	27	$3,585,302.01	100%	0	$0.00	NA	0	
Total			**27**	**$3,585,302.01**	**100%**	**0**	**$0.00**		**0**	
31416T7K9		FIRST BANK DBA FIRST BANK MORTGAGE	45	$3,059,716.50	100%	0	$0.00	NA	0	
Total			**45**	**$3,059,716.50**	**100%**	**0**	**$0.00**		**0**	
31416T7M5		UNIVERSAL MORTGAGE CORPORATION	13	$2,180,214.85	38.24%	0	$0.00	NA	0	
		Unavailable	24	$3,520,581.25	61.76%	0	$0.00	NA	0	
Total			**37**	**$5,700,796.10**	**100%**	**0**	**$0.00**		**0**	
31416TAA7		PHH MORTGAGE CORPORATION	29	$5,717,636.47	55.05%	0	$0.00	NA	0	
		Unavailable	25	$4,668,150.48	44.95%	0	$0.00	NA	0	
Total			**54**	**$10,385,786.95**	**100%**	**0**	**$0.00**		**0**	
31416TAC3		PHH MORTGAGE CORPORATION	27	$4,745,152.11	91.96%	0	$0.00	NA	0	
		Unavailable	3	$414,727.49	8.04%	0	$0.00	NA	0	
Total			**30**	**$5,159,879.60**	**100%**	**0**	**$0.00**		**0**	
31416TAD1		PHH MORTGAGE CORPORATION	51	$10,540,086.24	65.26%	0	$0.00	NA	0	
		Unavailable	34	$5,610,985.28	34.74%	0	$0.00	NA	0	
Total			**85**	**$16,151,071.52**	**100%**	**0**	**$0.00**		**0**	
31416TAE9		PHH MORTGAGE CORPORATION	115	$33,894,750.85	76.66%	0	$0.00	NA	0	
		Unavailable	36	$10,321,766.00	23.34%	0	$0.00	NA	0	
Total			**151**	**$44,216,516.85**	**100%**	**0**	**$0.00**		**0**	
31416TAF6		PHH MORTGAGE CORPORATION	57	$7,846,307.45	68.66%	0	$0.00	NA	0	
		Unavailable	26	$3,581,756.89	31.34%	0	$0.00	NA	0	
Total			**83**	**$11,428,064.34**	**100%**	**0**	**$0.00**		**0**	
31416TAG4		PHH MORTGAGE CORPORATION	74	$5,012,807.66	78.58%	0	$0.00	NA	0	
		Unavailable	20	$1,366,155.85	21.42%	0	$0.00	NA	0	

Total			**94**	**$6,378,963.51**	**100%**	**0**	**$0.00**		**0**	
31416TAH2		PHH MORTGAGE CORPORATION	66	$6,434,924.13	70.07%	0	$0.00	NA	0	
		Unavailable	28	$2,748,073.89	29.93%	0	$0.00	NA	0	
Total			**94**	**$9,182,998.02**	**100%**	**0**	**$0.00**		**0**	
31416TAJ8		PHH MORTGAGE CORPORATION	57	$6,685,216.75	71.95%	0	$0.00	NA	0	
		Unavailable	22	$2,605,872.39	28.05%	0	$0.00	NA	0	
Total			**79**	**$9,291,089.14**	**100%**	**0**	**$0.00**		**0**	
31416TAK5		PHH MORTGAGE CORPORATION	23	$3,128,963.20	75.85%	0	$0.00	NA	0	
		Unavailable	7	$996,430.06	24.15%	0	$0.00	NA	0	
Total			**30**	**$4,125,393.26**	**100%**	**0**	**$0.00**		**0**	
31416TAL3		PHH MORTGAGE CORPORATION	76	$4,799,697.08	73.51%	0	$0.00	NA	0	
		Unavailable	26	$1,729,951.23	26.49%	0	$0.00	NA	0	
Total			**102**	**$6,529,648.31**	**100%**	**0**	**$0.00**		**0**	
31416TAM1		PHH MORTGAGE CORPORATION	32	$3,105,379.37	74.1%	0	$0.00	NA	0	
		Unavailable	11	$1,085,580.41	25.9%	0	$0.00	NA	0	
Total			**43**	**$4,190,959.78**	**100%**	**0**	**$0.00**		**0**	
31416TAN9		PHH MORTGAGE CORPORATION	10	$2,646,776.80	100%	0	$0.00	NA	0	
Total			**10**	**$2,646,776.80**	**100%**	**0**	**$0.00**		**0**	
31416TAP4		PHH MORTGAGE CORPORATION	23	$2,743,333.83	72.15%	0	$0.00	NA	0	
		Unavailable	9	$1,059,097.55	27.85%	0	$0.00	NA	0	
Total			**32**	**$3,802,431.38**	**100%**	**0**	**$0.00**		**0**	
31416TAQ2		PHH MORTGAGE CORPORATION	15	$2,434,011.50	82.97%	0	$0.00	NA	0	
		Unavailable	3	$499,500.00	17.03%	0	$0.00	NA	0	
Total			**18**	**$2,933,511.50**	**100%**	**0**	**$0.00**		**0**	
31416TAR0		PHH MORTGAGE CORPORATION	10	$1,346,072.51	52.15%	0	$0.00	NA	0	
		Unavailable	9	$1,234,920.60	47.85%	0	$0.00	NA	0	
Total			**19**	**$2,580,993.11**	**100%**	**0**	**$0.00**		**0**	

31416TAS8		PHH MORTGAGE CORPORATION	40	$2,352,231.82	71.92%	0	$0.00	NA	0	
		Unavailable	15	$918,409.51	28.08%	0	$0.00	NA	0	
Total			**55**	**$3,270,641.33**	**100%**	**0**	**$0.00**		**0**	
31416TAT6		PHH MORTGAGE CORPORATION	18	$1,761,954.46	78.76%	0	$0.00	NA	0	
		Unavailable	5	$475,090.19	21.24%	0	$0.00	NA	0	
Total			**23**	**$2,237,044.65**	**100%**	**0**	**$0.00**		**0**	
31416TAU3		PHH MORTGAGE CORPORATION	8	$949,850.04	61.21%	0	$0.00	NA	0	
		Unavailable	5	$601,954.68	38.79%	0	$0.00	NA	0	
Total			**13**	**$1,551,804.72**	**100%**	**0**	**$0.00**		**0**	
31416TAV1		PHH MORTGAGE CORPORATION	8	$1,302,685.74	56.72%	0	$0.00	NA	0	
		Unavailable	6	$993,931.90	43.28%	0	$0.00	NA	0	
Total			**14**	**$2,296,617.64**	**100%**	**0**	**$0.00**		**0**	
31416TAW9		PHH MORTGAGE CORPORATION	80	$12,189,413.41	85.1%	0	$0.00	NA	0	
		Unavailable	19	$2,133,564.53	14.9%	0	$0.00	NA	0	
Total			**99**	**$14,322,977.94**	**100%**	**0**	**$0.00**		**0**	
31416TAX7		PHH MORTGAGE CORPORATION	121	$22,989,210.54	72.42%	0	$0.00	NA	0	
		Unavailable	60	$8,756,837.75	27.58%	0	$0.00	NA	0	
Total			**181**	**$31,746,048.29**	**100%**	**0**	**$0.00**		**0**	
31416TAY5		PHH MORTGAGE CORPORATION	418	$102,734,242.25	78.72%	0	$0.00	NA	0	
		Unavailable	119	$27,777,505.10	21.28%	0	$0.00	NA	0	
Total			**537**	**$130,511,747.35**	**100%**	**0**	**$0.00**		**0**	
31416TB24		INDEPENDENT BANK CORPORATION	30	$4,842,020.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,842,020.00**	**100%**	**0**	**$0.00**		**0**	
31416TBB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,999,054.81	100%	0	$0.00	NA	0	
Total			**21**	**$5,999,054.81**	**100%**	**0**	**$0.00**		**0**	
31416TBY4		INDEPENDENT BANK CORPORATION	69	$10,318,690.32	100%	0	$0.00	NA	0	
Total			**69**	**$10,318,690.32**	**100%**	**0**	**$0.00**		**0**	

31416TBZ1		INDEPENDENT BANK CORPORATION	95	$13,424,887.31	100%	0	$0.00	NA	0	
Total			**95**	**$13,424,887.31**	**100%**	**0**	**$0.00**		**0**	
31416TD55		PHH MORTGAGE CORPORATION	9	$1,801,367.40	100%	0	$0.00	NA	0	
Total			**9**	**$1,801,367.40**	**100%**	**0**	**$0.00**		**0**	
31416TD71		PHH MORTGAGE CORPORATION	16	$4,770,855.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,770,855.00**	**100%**	**0**	**$0.00**		**0**	
31416TDQ9		PHH MORTGAGE CORPORATION	32	$8,106,688.70	65.91%	0	$0.00	NA	0	
		Unavailable	18	$4,193,753.30	34.09%	0	$0.00	NA	0	
Total			**50**	**$12,300,442.00**	**100%**	**0**	**$0.00**		**0**	
31416TDR7		PHH MORTGAGE CORPORATION	17	$2,285,507.94	85.3%	0	$0.00	NA	0	
		Unavailable	2	$393,750.00	14.7%	0	$0.00	NA	0	
Total			**19**	**$2,679,257.94**	**100%**	**0**	**$0.00**		**0**	
31416TDS5		PHH MORTGAGE CORPORATION	47	$9,243,314.19	54.49%	0	$0.00	NA	0	
		Unavailable	29	$7,719,311.36	45.51%	0	$0.00	NA	0	
Total			**76**	**$16,962,625.55**	**100%**	**0**	**$0.00**		**0**	
31416TDT3		PHH MORTGAGE CORPORATION	17	$1,913,475.05	91.7%	0	$0.00	NA	0	
		Unavailable	3	$173,293.17	8.3%	0	$0.00	NA	0	
Total			**20**	**$2,086,768.22**	**100%**	**0**	**$0.00**		**0**	
31416TDU0		PHH MORTGAGE CORPORATION	37	$5,478,342.17	69.8%	0	$0.00	NA	0	
		Unavailable	16	$2,370,720.43	30.2%	0	$0.00	NA	0	
Total			**53**	**$7,849,062.60**	**100%**	**0**	**$0.00**		**0**	
31416TDV8		PHH MORTGAGE CORPORATION	29	$5,462,590.82	33.6%	0	$0.00	NA	0	
		Unavailable	63	$10,793,792.11	66.4%	0	$0.00	NA	0	
Total			**92**	**$16,256,382.93**	**100%**	**0**	**$0.00**		**0**	
31416TDW6		PHH MORTGAGE CORPORATION	9	$934,605.95	74.92%	0	$0.00	NA	0	
		Unavailable	3	$312,863.72	25.08%	0	$0.00	NA	0	

Total			**12**	**$1,247,469.67**	**100%**	**0**	**$0.00**		**0**	
31416TG29		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$638,158.53	11.38%	0	$0.00	NA	0	
		Unavailable	22	$4,967,983.00	88.62%	0	$0.00	NA	0	
Total			**25**	**$5,606,141.53**	**100%**	**0**	**$0.00**		**0**	
31416TG37		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,464,927.65	9.3%	0	$0.00	NA	0	
		Unavailable	116	$24,039,506.93	90.7%	0	$0.00	NA	0	
Total			**130**	**$26,504,434.58**	**100%**	**0**	**$0.00**		**0**	
31416TG52		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$692,953.74	17.77%	0	$0.00	NA	0	
		Unavailable	12	$3,207,416.61	82.23%	0	$0.00	NA	0	
Total			**15**	**$3,900,370.35**	**100%**	**0**	**$0.00**		**0**	
31416TG60		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,449,242.38	14.82%	0	$0.00	NA	0	
		Unavailable	72	$19,828,944.00	85.18%	0	$0.00	NA	0	
Total			**85**	**$23,278,186.38**	**100%**	**0**	**$0.00**		**0**	
31416TG78		Unavailable	10	$2,263,480.10	100%	0	$0.00	NA	0	
Total			**10**	**$2,263,480.10**	**100%**	**0**	**$0.00**		**0**	
31416TG86		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,421,198.96	12.87%	0	$0.00	NA	0	
		Unavailable	61	$16,394,353.45	87.13%	0	$0.00	NA	0	
Total			**68**	**$18,815,552.41**	**100%**	**0**	**$0.00**		**0**	
31416TG94		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$622,839.96	11.97%	0	$0.00	NA	0	
		Unavailable	18	$4,580,336.53	88.03%	0	$0.00	NA	0	
Total			**20**	**$5,203,176.49**	**100%**	**0**	**$0.00**		**0**	
31416THA0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,741,392.57	8.67%	0	$0.00	NA	0	
		Unavailable	68	$18,344,976.78	91.33%	0	$0.00	NA	0	
Total			**74**	**$20,086,369.35**	**100%**	**0**	**$0.00**		**0**	
31416THB8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$162,000.00	8.18%	0	$0.00	NA	0	
		Unavailable	7	$1,818,042.78	91.82%	0	$0.00	NA	0	
Total			**8**	**$1,980,042.78**	**100%**	**0**	**$0.00**		**0**	
31416THC6			3	$634,200.00	8.51%	0	$0.00	NA	0	

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	30	$6,815,945.57	91.49%	0	$0.00	NA	0	
Total			**33**	**$7,450,145.57**	**100%**	**0**	**$0.00**		**0**	
31416THD4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,166,200.00	6.98%	0	$0.00	NA	0	
		Unavailable	82	$15,548,735.21	93.02%	0	$0.00	NA	0	
Total			**87**	**$16,714,935.21**	**100%**	**0**	**$0.00**		**0**	
31416THE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,000.00	7.15%	0	$0.00	NA	0	
		Unavailable	9	$1,544,970.03	92.85%	0	$0.00	NA	0	
Total			**10**	**$1,663,970.03**	**100%**	**0**	**$0.00**		**0**	
31416THF9		Unavailable	28	$5,394,519.18	100%	0	$0.00	NA	0	
Total			**28**	**$5,394,519.18**	**100%**	**0**	**$0.00**		**0**	
31416THG7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,083,462.72	3.77%	0	$0.00	NA	0	
		Unavailable	128	$27,640,660.97	96.23%	0	$0.00	NA	0	
Total			**132**	**$28,724,123.69**	**100%**	**0**	**$0.00**		**0**	
31416THH5		Unavailable	34	$5,690,167.05	100%	0	$0.00	NA	0	
Total			**34**	**$5,690,167.05**	**100%**	**0**	**$0.00**		**0**	
31416THJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,969,734.24	20.77%	0	$0.00	NA	0	
		Unavailable	37	$7,513,535.22	79.23%	0	$0.00	NA	0	
Total			**45**	**$9,483,269.46**	**100%**	**0**	**$0.00**		**0**	
31416THK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,584,990.00	9.98%	0	$0.00	NA	0	
		Unavailable	100	$23,327,451.01	90.02%	0	$0.00	NA	0	
Total			**110**	**$25,912,441.01**	**100%**	**0**	**$0.00**		**0**	
31416TJM2		RBS CITIZENS, NA	18	$3,960,221.12	100%	0	$0.00	NA	0	
Total			**18**	**$3,960,221.12**	**100%**	**0**	**$0.00**		**0**	
31416TJN0		RBS CITIZENS, NA	514	$91,439,022.06	100%	0	$0.00	NA	0	
Total			**514**	**$91,439,022.06**	**100%**	**0**	**$0.00**		**0**	
31416TJP5		RBS CITIZENS, NA	66	$11,972,954.44	100%	0	$0.00	NA	0	
Total			**66**	**$11,972,954.44**	**100%**	**0**	**$0.00**		**0**	
31416TJQ3		RBS CITIZENS, NA	47	$6,716,047.95	100%	0	$0.00	NA	0	

Total			**47**	**$6,716,047.95**	**100%**	**0**	**$0.00**		**0**	
31416TJS9		RBS CITIZENS, NA	84	$11,817,985.95	100%	0	$0.00	NA	0	
Total			**84**	**$11,817,985.95**	**100%**	**0**	**$0.00**		**0**	
31416TJW0		RBS CITIZENS, NA	12	$1,420,618.96	100%	0	$0.00	NA	0	
Total			**12**	**$1,420,618.96**	**100%**	**0**	**$0.00**		**0**	
31416TK24		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	$18,068,124.73	78.79%	0	$0.00	NA	0	
		Unavailable	24	$4,862,950.40	21.21%	0	$0.00	NA	0	
Total			**117**	**$22,931,075.13**	**100%**	**0**	**$0.00**		**0**	
31416TK32		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	$3,083,884.20	100%	0	$0.00	NA	0	
Total			**14**	**$3,083,884.20**	**100%**	**0**	**$0.00**		**0**	
31416TK57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	$13,120,612.03	95.5%	0	$0.00	NA	0	
		Unavailable	4	$618,378.06	4.5%	0	$0.00	NA	0	
Total			**76**	**$13,738,990.09**	**100%**	**0**	**$0.00**		**0**	
31416TK65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,040,773.17	85.86%	0	$0.00	NA	0	
		Unavailable	1	$171,349.75	14.14%	0	$0.00	NA	0	
Total			**8**	**$1,212,122.92**	**100%**	**0**	**$0.00**		**0**	
31416TKZ1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	$8,148,252.66	76.65%	0	$0.00	NA	0	
		Unavailable	10	$2,481,796.43	23.35%	0	$0.00	NA	0	
Total			**50**	**$10,630,049.09**	**100%**	**0**	**$0.00**		**0**	
31416TM22		WELLS FARGO BANK, N.A.	107	$31,664,251.76	51.12%	0	$0.00	NA	0	
		Unavailable	103	$30,280,324.98	48.88%	0	$0.00	NA	0	
Total			**210**	**$61,944,576.74**	**100%**	**0**	**$0.00**		**0**	
31416TM30		WELLS FARGO BANK, N.A.	80	$21,938,768.76	67.98%	0	$0.00	NA	0	
		Unavailable	36	$10,335,581.93	32.02%	0	$0.00	NA	0	
Total			**116**	**$32,274,350.69**	**100%**	**0**	**$0.00**		**0**	
31416TM48		WELLS FARGO BANK, N.A.	7	$2,057,491.14	75.98%	0	$0.00	NA	0	

		Unavailable	2	$650,527.78	24.02%	0	$0.00	NA	0	
Total			**9**	**$2,708,018.92**	**100%**	**0**	**$0.00**		**0**	
31416TM55		WELLS FARGO BANK, N.A.	111	$31,311,456.84	52.56%	0	$0.00	NA	0	
		Unavailable	101	$28,259,134.73	47.44%	0	$0.00	NA	0	
Total			**212**	**$59,570,591.57**	**100%**	**0**	**$0.00**		**0**	
31416TM63		WELLS FARGO BANK, N.A.	49	$13,735,767.09	63.1%	0	$0.00	NA	0	
		Unavailable	30	$8,033,337.85	36.9%	0	$0.00	NA	0	
Total			**79**	**$21,769,104.94**	**100%**	**0**	**$0.00**		**0**	
31416TM71		WELLS FARGO BANK, N.A.	22	$5,848,006.68	57.7%	0	$0.00	NA	0	
		Unavailable	18	$4,287,208.21	42.3%	0	$0.00	NA	0	
Total			**40**	**$10,135,214.89**	**100%**	**0**	**$0.00**		**0**	
31416TM89		WELLS FARGO BANK, N.A.	17	$4,428,329.40	55.72%	0	$0.00	NA	0	
		Unavailable	16	$3,518,761.76	44.28%	0	$0.00	NA	0	
Total			**33**	**$7,947,091.16**	**100%**	**0**	**$0.00**		**0**	
31416TM97		WELLS FARGO BANK, N.A.	77	$25,900,403.41	55.58%	0	$0.00	NA	0	
		Unavailable	71	$20,696,536.82	44.42%	0	$0.00	NA	0	
Total			**148**	**$46,596,940.23**	**100%**	**0**	**$0.00**		**0**	
31416TMW6		WELLS FARGO BANK, N.A.	1,160	$188,623,527.64	63.4%	0	$0.00	NA	0	
		Unavailable	668	$108,903,507.53	36.6%	0	$0.00	NA	0	
Total			**1,828**	**$297,527,035.17**	**100%**	**0**	**$0.00**		**0**	
31416TMX4		WELLS FARGO BANK, N.A.	26	$4,303,615.76	50.48%	0	$0.00	NA	0	
		Unavailable	26	$4,221,262.18	49.52%	0	$0.00	NA	0	
Total			**52**	**$8,524,877.94**	**100%**	**0**	**$0.00**		**0**	
31416TMY2		WELLS FARGO BANK, N.A.	9	$1,431,419.47	55.24%	0	$0.00	NA	0	
		Unavailable	7	$1,159,682.56	44.76%	0	$0.00	NA	0	
Total			**16**	**$2,591,102.03**	**100%**	**0**	**$0.00**		**0**	
31416TMZ9		WELLS FARGO BANK, N.A.	9	$1,440,208.73	74.15%	0	$0.00	NA	0	
		Unavailable	3	$502,195.86	25.85%	0	$0.00	NA	0	
Total			**12**	**$1,942,404.59**	**100%**	**0**	**$0.00**		**0**	
31416TN21		EVERBANK	10	$2,093,639.38	33.74%	0	$0.00	NA	0	
		Unavailable	14	$4,111,789.63	66.26%	0	$0.00	NA	0	
Total			**24**	**$6,205,429.01**	**100%**	**0**	**$0.00**		**0**	
31416TN39		EVERBANK	34	$7,756,215.25	48.77%	0	$0.00	NA	0	
		Unavailable	26	$8,146,763.03	51.23%	0	$0.00	NA	0	

Total			**60**	**$15,902,978.28**	**100%**	**0**	**$0.00**		**0**	
31416TN47		EVERBANK	11	$2,282,095.34	22.91%	0	$0.00	NA	0	
		Unavailable	26	$7,679,983.70	77.09%	0	$0.00	NA	0	
Total			**37**	**$9,962,079.04**	**100%**	**0**	**$0.00**		**0**	
31416TN54		EVERBANK	8	$1,700,274.42	17.16%	0	$0.00	NA	0	
		Unavailable	30	$8,208,657.42	82.84%	0	$0.00	NA	0	
Total			**38**	**$9,908,931.84**	**100%**	**0**	**$0.00**		**0**	
31416TN62		EVERBANK	58	$11,030,767.21	22.14%	0	$0.00	NA	0	
		Unavailable	143	$38,798,238.36	77.86%	0	$0.00	NA	0	
Total			**201**	**$49,829,005.57**	**100%**	**0**	**$0.00**		**0**	
31416TN70		EVERBANK	55	$10,664,745.78	21.41%	0	$0.00	NA	0	
		Unavailable	147	$39,153,309.02	78.59%	0	$0.00	NA	0	
Total			**202**	**$49,818,054.80**	**100%**	**0**	**$0.00**		**0**	
31416TN88		EVERBANK	65	$13,383,096.46	35.97%	0	$0.00	NA	0	
		Unavailable	79	$23,818,685.10	64.03%	0	$0.00	NA	0	
Total			**144**	**$37,201,781.56**	**100%**	**0**	**$0.00**		**0**	
31416TN96		EVERBANK	67	$11,968,051.53	24.22%	0	$0.00	NA	0	
		Unavailable	136	$37,442,147.22	75.78%	0	$0.00	NA	0	
Total			**203**	**$49,410,198.75**	**100%**	**0**	**$0.00**		**0**	
31416TNA3		WELLS FARGO BANK, N.A.	3	$1,032,291.00	70.9%	0	$0.00	NA	0	
		Unavailable	2	$423,777.00	29.1%	0	$0.00	NA	0	
Total			**5**	**$1,456,068.00**	**100%**	**0**	**$0.00**		**0**	
31416TNB1		WELLS FARGO BANK, N.A.	787	$53,549,832.75	61.4%	0	$0.00	NA	0	
		Unavailable	486	$33,664,123.53	38.6%	0	$0.00	NA	0	
Total			**1,273**	**$87,213,956.28**	**100%**	**0**	**$0.00**		**0**	
31416TNC9		WELLS FARGO BANK, N.A.	108	$6,349,932.33	66.57%	0	$0.00	NA	0	
		Unavailable	50	$3,189,451.24	33.43%	0	$0.00	NA	0	
Total			**158**	**$9,539,383.57**	**100%**	**0**	**$0.00**		**0**	
31416TND7		WELLS FARGO BANK, N.A.	53	$3,042,181.34	80.12%	0	$0.00	NA	0	
		Unavailable	12	$754,800.22	19.88%	0	$0.00	NA	0	
Total			**65**	**$3,796,981.56**	**100%**	**0**	**$0.00**		**0**	
31416TNE5		WELLS FARGO BANK, N.A.	22	$1,284,805.48	83.96%	0	$0.00	NA	0	
		Unavailable	6	$245,486.92	16.04%	0	$0.00	NA	0	
Total			**28**	**$1,530,292.40**	**100%**	**0**	**$0.00**		**0**	

31416TNF2		WELLS FARGO BANK, N.A.	78	$6,992,883.65	31.7%	0	$0.00	NA	0	
		Unavailable	167	$15,066,023.55	68.3%	0	$0.00	NA	0	
Total			**245**	**$22,058,907.20**	**100%**	**0**	**$0.00**		**0**	
31416TNG0		WELLS FARGO BANK, N.A.	152	$15,073,656.68	36.69%	0	$0.00	NA	0	
		Unavailable	263	$26,012,310.33	63.31%	0	$0.00	NA	0	
Total			**415**	**$41,085,967.01**	**100%**	**0**	**$0.00**		**0**	
31416TNH8		WELLS FARGO BANK, N.A.	67	$6,496,902.89	68%	0	$0.00	NA	0	
		Unavailable	31	$3,057,759.16	32%	0	$0.00	NA	0	
Total			**98**	**$9,554,662.05**	**100%**	**0**	**$0.00**		**0**	
31416TNJ4		WELLS FARGO BANK, N.A.	11	$1,079,566.46	64.03%	0	$0.00	NA	0	
		Unavailable	6	$606,344.81	35.97%	0	$0.00	NA	0	
Total			**17**	**$1,685,911.27**	**100%**	**0**	**$0.00**		**0**	
31416TNK1		WELLS FARGO BANK, N.A.	1,898	$249,330,366.37	62.21%	0	$0.00	NA	0	
		Unavailable	1,170	$151,473,760.39	37.79%	0	$0.00	NA	0	
Total			**3,068**	**$400,804,126.76**	**100%**	**0**	**$0.00**		**0**	
31416TNL9		WELLS FARGO BANK, N.A.	82	$10,661,961.93	53.26%	0	$0.00	NA	0	
		Unavailable	70	$9,355,081.65	46.74%	0	$0.00	NA	0	
Total			**152**	**$20,017,043.58**	**100%**	**0**	**$0.00**		**0**	
31416TNM7		WELLS FARGO BANK, N.A.	27	$3,494,543.66	54.97%	0	$0.00	NA	0	
		Unavailable	23	$2,862,854.87	45.03%	0	$0.00	NA	0	
Total			**50**	**$6,357,398.53**	**100%**	**0**	**$0.00**		**0**	
31416TNN5		WELLS FARGO BANK, N.A.	47	$5,739,848.86	72.24%	0	$0.00	NA	0	
		Unavailable	18	$2,205,231.35	27.76%	0	$0.00	NA	0	
Total			**65**	**$7,945,080.21**	**100%**	**0**	**$0.00**		**0**	
31416TNP0		WELLS FARGO BANK, N.A.	15	$1,398,836.29	74.66%	0	$0.00	NA	0	
		Unavailable	4	$474,828.87	25.34%	0	$0.00	NA	0	
Total			**19**	**$1,873,665.16**	**100%**	**0**	**$0.00**		**0**	
31416TNQ8		WELLS FARGO BANK, N.A.	122	$35,741,223.51	48.72%	0	$0.00	NA	0	
		Unavailable	145	$37,625,568.69	51.28%	0	$0.00	NA	0	
Total			**267**	**$73,366,792.20**	**100%**	**0**	**$0.00**		**0**	
31416TNT2		EVERBANK	84	$11,413,084.16	42.61%	0	$0.00	NA	0	
		Unavailable	63	$15,370,357.06	57.39%	0	$0.00	NA	0	
Total			**147**	**$26,783,441.22**	**100%**	**0**	**$0.00**		**0**	

31416TNU9		EVERBANK	32	$5,109,174.40	34.99%	0	$0.00	NA	0	
		Unavailable	43	$9,491,479.30	65.01%	0	$0.00	NA	0	
Total			**75**	**$14,600,653.70**	**100%**	**0**	**$0.00**		**0**	
31416TNV7		EVERBANK	17	$2,528,663.58	33.51%	0	$0.00	NA	0	
		Unavailable	21	$5,016,598.40	66.49%	0	$0.00	NA	0	
Total			**38**	**$7,545,261.98**	**100%**	**0**	**$0.00**		**0**	
31416TNW5		EVERBANK	47	$5,426,281.21	40.97%	0	$0.00	NA	0	
		Unavailable	37	$7,817,242.91	59.03%	0	$0.00	NA	0	
Total			**84**	**$13,243,524.12**	**100%**	**0**	**$0.00**		**0**	
31416TNX3		EVERBANK	32	$7,580,721.18	15.4%	0	$0.00	NA	0	
		Unavailable	148	$41,633,555.32	84.6%	0	$0.00	NA	0	
Total			**180**	**$49,214,276.50**	**100%**	**0**	**$0.00**		**0**	
31416TNY1		EVERBANK	12	$2,887,752.35	9.75%	0	$0.00	NA	0	
		Unavailable	89	$26,715,548.02	90.25%	0	$0.00	NA	0	
Total			**101**	**$29,603,300.37**	**100%**	**0**	**$0.00**		**0**	
31416TNZ8		EVERBANK	8	$1,300,288.22	6.52%	0	$0.00	NA	0	
		Unavailable	65	$18,648,347.99	93.48%	0	$0.00	NA	0	
Total			**73**	**$19,948,636.21**	**100%**	**0**	**$0.00**		**0**	
31416TP45		EVERBANK	22	$3,144,404.30	30.42%	0	$0.00	NA	0	
		Unavailable	24	$7,191,611.75	69.58%	0	$0.00	NA	0	
Total			**46**	**$10,336,016.05**	**100%**	**0**	**$0.00**		**0**	
31416TP52		EVERBANK	5	$616,280.18	28.68%	0	$0.00	NA	0	
		Unavailable	8	$1,532,898.33	71.32%	0	$0.00	NA	0	
Total			**13**	**$2,149,178.51**	**100%**	**0**	**$0.00**		**0**	
31416TP78		EVERBANK	1	$155,000.00	6.44%	0	$0.00	NA	0	
		Unavailable	10	$2,250,063.71	93.56%	0	$0.00	NA	0	
Total			**11**	**$2,405,063.71**	**100%**	**0**	**$0.00**		**0**	
31416TP86		EVERBANK	8	$963,500.00	32.47%	0	$0.00	NA	0	
		Unavailable	9	$2,004,282.55	67.53%	0	$0.00	NA	0	
Total			**17**	**$2,967,782.55**	**100%**	**0**	**$0.00**		**0**	
31416TP94		EVERBANK	2	$249,100.00	18.67%	0	$0.00	NA	0	
		Unavailable	5	$1,085,170.52	81.33%	0	$0.00	NA	0	
Total			**7**	**$1,334,270.52**	**100%**	**0**	**$0.00**		**0**	
31416TPA1		EVERBANK	27	$5,922,568.50	11.9%	0	$0.00	NA	0	

		Unavailable	170	$43,843,690.88	88.1%	0	$0.00	NA	0	
Total			**197**	**$49,766,259.38**	**100%**	**0**	**$0.00**		**0**	
31416TPB9		EVERBANK	21	$4,478,289.06	22.85%	0	$0.00	NA	0	
		Unavailable	53	$15,122,036.95	77.15%	0	$0.00	NA	0	
Total			**74**	**$19,600,326.01**	**100%**	**0**	**$0.00**		**0**	
31416TPC7		EVERBANK	26	$4,909,892.91	19.71%	0	$0.00	NA	0	
		Unavailable	69	$20,001,903.95	80.29%	0	$0.00	NA	0	
Total			**95**	**$24,911,796.86**	**100%**	**0**	**$0.00**		**0**	
31416TPD5		EVERBANK	20	$2,885,364.74	10.33%	0	$0.00	NA	0	
		Unavailable	96	$25,044,274.55	89.67%	1	$120,093.64	NA	1	$1
Total			**116**	**$27,929,639.29**	**100%**	**1**	**$120,093.64**		**1**	**$1**
31416TPE3		EVERBANK	3	$498,927.05	17.14%	0	$0.00	NA	0	
		Unavailable	9	$2,412,769.67	82.86%	0	$0.00	NA	0	
Total			**12**	**$2,911,696.72**	**100%**	**0**	**$0.00**		**0**	
31416TPF0		EVERBANK	9	$1,499,804.30	15.25%	0	$0.00	NA	0	
		Unavailable	38	$8,336,679.22	84.75%	0	$0.00	NA	0	
Total			**47**	**$9,836,483.52**	**100%**	**0**	**$0.00**		**0**	
31416TPG8		EVERBANK	10	$2,426,100.00	24.51%	0	$0.00	NA	0	
		Unavailable	24	$7,471,600.00	75.49%	0	$0.00	NA	0	
Total			**34**	**$9,897,700.00**	**100%**	**0**	**$0.00**		**0**	
31416TPH6		EVERBANK	14	$2,853,408.02	16.98%	0	$0.00	NA	0	
		Unavailable	46	$13,953,390.00	83.02%	0	$0.00	NA	0	
Total			**60**	**$16,806,798.02**	**100%**	**0**	**$0.00**		**0**	
31416TPJ2		EVERBANK	59	$11,899,545.88	25.73%	0	$0.00	NA	0	
		Unavailable	130	$34,340,642.61	74.27%	0	$0.00	NA	0	
Total			**189**	**$46,240,188.49**	**100%**	**0**	**$0.00**		**0**	
31416TPK9		EVERBANK	8	$1,289,270.43	16.63%	0	$0.00	NA	0	
		Unavailable	27	$6,465,224.73	83.37%	0	$0.00	NA	0	
Total			**35**	**$7,754,495.16**	**100%**	**0**	**$0.00**		**0**	
31416TPL7		EVERBANK	39	$4,833,816.93	25.06%	0	$0.00	NA	0	
		Unavailable	63	$14,451,431.88	74.94%	0	$0.00	NA	0	
Total			**102**	**$19,285,248.81**	**100%**	**0**	**$0.00**		**0**	
31416TPM5		EVERBANK	28	$3,602,550.00	36.59%	0	$0.00	NA	0	
		Unavailable	28	$6,243,550.00	63.41%	0	$0.00	NA	0	

Total			**56**	**$9,846,100.00**	**100%**	**0**	**$0.00**		**0**	
31416TPP8		EVERBANK	12	$2,287,870.79	14.36%	0	$0.00	NA	0	
		Unavailable	45	$13,641,484.37	85.64%	0	$0.00	NA	0	
Total			**57**	**$15,929,355.16**	**100%**	**0**	**$0.00**		**0**	
31416TPQ6		EVERBANK	15	$3,385,700.00	25.04%	0	$0.00	NA	0	
		Unavailable	43	$10,135,472.10	74.96%	0	$0.00	NA	0	
Total			**58**	**$13,521,172.10**	**100%**	**0**	**$0.00**		**0**	
31416TPR4		EVERBANK	25	$4,297,900.00	22.09%	0	$0.00	NA	0	
		Unavailable	58	$15,162,138.55	77.91%	0	$0.00	NA	0	
Total			**83**	**$19,460,038.55**	**100%**	**0**	**$0.00**		**0**	
31416TPS2		EVERBANK	28	$5,056,950.00	25.33%	0	$0.00	NA	0	
		Unavailable	57	$14,908,516.00	74.67%	0	$0.00	NA	0	
Total			**85**	**$19,965,466.00**	**100%**	**0**	**$0.00**		**0**	
31416TPT0		EVERBANK	13	$2,070,450.00	15.56%	0	$0.00	NA	0	
		Unavailable	38	$11,239,019.95	84.44%	0	$0.00	NA	0	
Total			**51**	**$13,309,469.95**	**100%**	**0**	**$0.00**		**0**	
31416TPU7		EVERBANK	11	$1,519,500.00	25.69%	0	$0.00	NA	0	
		Unavailable	20	$4,396,250.00	74.31%	0	$0.00	NA	0	
Total			**31**	**$5,915,750.00**	**100%**	**0**	**$0.00**		**0**	
31416TPV5		EVERBANK	9	$1,097,000.00	28.43%	0	$0.00	NA	0	
		Unavailable	14	$2,762,000.00	71.57%	0	$0.00	NA	0	
Total			**23**	**$3,859,000.00**	**100%**	**0**	**$0.00**		**0**	
31416TPW3		EVERBANK	21	$2,866,796.76	52.83%	0	$0.00	NA	0	
		Unavailable	14	$2,559,200.00	47.17%	0	$0.00	NA	0	
Total			**35**	**$5,425,996.76**	**100%**	**0**	**$0.00**		**0**	
31416TPX1		EVERBANK	10	$1,822,608.52	13.14%	0	$0.00	NA	0	
		Unavailable	43	$12,046,723.42	86.86%	0	$0.00	NA	0	
Total			**53**	**$13,869,331.94**	**100%**	**0**	**$0.00**		**0**	
31416TPY9		EVERBANK	26	$4,272,847.83	15.91%	0	$0.00	NA	0	
		Unavailable	77	$22,589,948.16	84.09%	0	$0.00	NA	0	
Total			**103**	**$26,862,795.99**	**100%**	**0**	**$0.00**		**0**	
31416TPZ6		EVERBANK	13	$3,260,759.46	21.18%	0	$0.00	NA	0	
		Unavailable	43	$12,136,454.39	78.82%	0	$0.00	NA	0	
Total			**56**	**$15,397,213.85**	**100%**	**0**	**$0.00**		**0**	

31416TQE2		ENVOY MORTGAGE, LTD.	5	$1,081,295.04	100%	0	$0.00	NA	0	
Total			**5**	**$1,081,295.04**	**100%**	**0**	**$0.00**		**0**	
31416TQF9		ENVOY MORTGAGE, LTD.	4	$1,159,550.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,159,550.00**	**100%**	**0**	**$0.00**		**0**	
31416TQG7		ENVOY MORTGAGE, LTD.	4	$1,337,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,337,000.00**	**100%**	**0**	**$0.00**		**0**	
31416TQH5		ENVOY MORTGAGE, LTD.	4	$1,027,550.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,027,550.00**	**100%**	**0**	**$0.00**		**0**	
31416TQJ1		ENVOY MORTGAGE, LTD.	5	$1,058,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,058,800.00**	**100%**	**0**	**$0.00**		**0**	
31416TQK8		ENVOY MORTGAGE, LTD.	8	$1,712,826.68	100%	0	$0.00	NA	0	
Total			**8**	**$1,712,826.68**	**100%**	**0**	**$0.00**		**0**	
31416TR27		HSBC MORTGAGE CORPORATION (USA)	55	$18,001,336.91	100%	0	$0.00	NA	0	
Total			**55**	**$18,001,336.91**	**100%**	**0**	**$0.00**		**0**	
31416TR68		HSBC MORTGAGE CORPORATION (USA)	27	$6,000,367.08	100%	0	$0.00	NA	0	
Total			**27**	**$6,000,367.08**	**100%**	**0**	**$0.00**		**0**	
31416TR76		HSBC MORTGAGE CORPORATION (USA)	33	$5,000,252.80	100%	0	$0.00	NA	0	
Total			**33**	**$5,000,252.80**	**100%**	**0**	**$0.00**		**0**	
31416TR84		HSBC MORTGAGE CORPORATION (USA)	31	$10,000,935.01	100%	0	$0.00	NA	0	
Total			**31**	**$10,000,935.01**	**100%**	**0**	**$0.00**		**0**	
31416TR92		HSBC MORTGAGE CORPORATION (USA)	38	$12,000,658.91	100%	0	$0.00	NA	0	
Total			**38**	**$12,000,658.91**	**100%**	**0**	**$0.00**		**0**	
31416TRD3		ALLY BANK	43	$10,288,766.34	82.98%	0	$0.00	NA	0	
		Unavailable	9	$2,110,050.50	17.02%	0	$0.00	NA	0	
Total			**52**	**$12,398,816.84**	**100%**	**0**	**$0.00**		**0**	
31416TRY7		HSBC MORTGAGE CORPORATION (USA)	55	$17,001,144.54	100%	0	$0.00	NA	0	
Total			**55**	**$17,001,144.54**	**100%**	**0**	**$0.00**		**0**	

31416TS26		HSBC MORTGAGE CORPORATION (USA)	26	$6,500,374.97	100%	0	$0.00	NA	0	
Total			**26**	**$6,500,374.97**	**100%**	**0**	**$0.00**		**0**	
31416TS34		HSBC MORTGAGE CORPORATION (USA)	10	$5,139,766.66	100%	0	$0.00	NA	0	
Total			**10**	**$5,139,766.66**	**100%**	**0**	**$0.00**		**0**	
31416TS42		HSBC MORTGAGE CORPORATION (USA)	49	$15,001,408.13	100%	0	$0.00	NA	0	
Total			**49**	**$15,001,408.13**	**100%**	**0**	**$0.00**		**0**	
31416TS59		HSBC MORTGAGE CORPORATION (USA)	22	$4,174,027.87	100%	0	$0.00	NA	0	
Total			**22**	**$4,174,027.87**	**100%**	**0**	**$0.00**		**0**	
31416TS67		HSBC MORTGAGE CORPORATION (USA)	38	$7,578,030.19	100%	0	$0.00	NA	0	
Total			**38**	**$7,578,030.19**	**100%**	**0**	**$0.00**		**0**	
31416TSA8		HSBC MORTGAGE CORPORATION (USA)	22	$11,949,713.51	100%	0	$0.00	NA	0	
Total			**22**	**$11,949,713.51**	**100%**	**0**	**$0.00**		**0**	
31416TSB6		HSBC MORTGAGE CORPORATION (USA)	22	$1,541,210.55	100%	0	$0.00	NA	0	
Total			**22**	**$1,541,210.55**	**100%**	**0**	**$0.00**		**0**	
31416TSC4		HSBC MORTGAGE CORPORATION (USA)	87	$14,999,863.92	100%	0	$0.00	NA	0	
Total			**87**	**$14,999,863.92**	**100%**	**0**	**$0.00**		**0**	
31416TSD2		HSBC MORTGAGE CORPORATION (USA)	111	$25,000,849.21	100%	0	$0.00	NA	0	
Total			**111**	**$25,000,849.21**	**100%**	**0**	**$0.00**		**0**	
31416TSE0		HSBC MORTGAGE CORPORATION (USA)	25	$4,999,741.90	100%	0	$0.00	NA	0	
Total			**25**	**$4,999,741.90**	**100%**	**0**	**$0.00**		**0**	
31416TSF7		HSBC MORTGAGE CORPORATION (USA)	51	$12,000,665.96	100%	0	$0.00	NA	0	
Total			**51**	**$12,000,665.96**	**100%**	**0**	**$0.00**		**0**	
31416TSG5		HSBC MORTGAGE CORPORATION (USA)	43	$10,000,899.12	100%	0	$0.00	NA	0	

Total			**43**	**$10,000,899.12**	**100%**	**0**	**$0.00**		**0**	
31416TSH3		HSBC MORTGAGE CORPORATION (USA)	63	$10,000,178.20	100%	0	$0.00	NA	0	
Total			**63**	**$10,000,178.20**	**100%**	**0**	**$0.00**		**0**	
31416TSJ9		HSBC MORTGAGE CORPORATION (USA)	38	$8,000,606.76	100%	0	$0.00	NA	0	
Total			**38**	**$8,000,606.76**	**100%**	**0**	**$0.00**		**0**	
31416TSK6		HSBC MORTGAGE CORPORATION (USA)	42	$9,999,752.14	100%	0	$0.00	NA	0	
Total			**42**	**$9,999,752.14**	**100%**	**0**	**$0.00**		**0**	
31416TSL4		HSBC MORTGAGE CORPORATION (USA)	20	$4,000,203.06	100%	0	$0.00	NA	0	
Total			**20**	**$4,000,203.06**	**100%**	**0**	**$0.00**		**0**	
31416TSM2		HSBC MORTGAGE CORPORATION (USA)	43	$11,000,108.76	100%	0	$0.00	NA	0	
Total			**43**	**$11,000,108.76**	**100%**	**0**	**$0.00**		**0**	
31416TSN0		HSBC MORTGAGE CORPORATION (USA)	35	$6,000,146.61	100%	0	$0.00	NA	0	
Total			**35**	**$6,000,146.61**	**100%**	**0**	**$0.00**		**0**	
31416TSP5		HSBC MORTGAGE CORPORATION (USA)	38	$6,000,568.63	100%	0	$0.00	NA	0	
Total			**38**	**$6,000,568.63**	**100%**	**0**	**$0.00**		**0**	
31416TSQ3		HSBC MORTGAGE CORPORATION (USA)	26	$7,000,624.93	100%	0	$0.00	NA	0	
Total			**26**	**$7,000,624.93**	**100%**	**0**	**$0.00**		**0**	
31416TSR1		HSBC MORTGAGE CORPORATION (USA)	56	$17,999,579.60	100%	0	$0.00	NA	0	
Total			**56**	**$17,999,579.60**	**100%**	**0**	**$0.00**		**0**	
31416TSS9		HSBC MORTGAGE CORPORATION (USA)	34	$9,999,139.03	100%	0	$0.00	NA	0	
Total			**34**	**$9,999,139.03**	**100%**	**0**	**$0.00**		**0**	
31416TST7		HSBC MORTGAGE CORPORATION (USA)	46	$14,000,193.34	100%	0	$0.00	NA	0	
Total			**46**	**$14,000,193.34**	**100%**	**0**	**$0.00**		**0**	
31416TSU4			45	$8,925,869.84	100%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
Total			**45**	**$8,925,869.84**	**100%**	**0**	**$0.00**		**0**	
31416TSV2		HSBC MORTGAGE CORPORATION (USA)	61	$15,002,607.28	100%	0	$0.00	NA	0	
Total			**61**	**$15,002,607.28**	**100%**	**0**	**$0.00**		**0**	
31416TSW0		HSBC MORTGAGE CORPORATION (USA)	28	$5,903,157.77	100%	0	$0.00	NA	0	
Total			**28**	**$5,903,157.77**	**100%**	**0**	**$0.00**		**0**	
31416TSX8		HSBC MORTGAGE CORPORATION (USA)	9	$1,419,651.31	100%	0	$0.00	NA	0	
Total			**9**	**$1,419,651.31**	**100%**	**0**	**$0.00**		**0**	
31416TSY6		HSBC MORTGAGE CORPORATION (USA)	14	$4,000,331.67	100%	0	$0.00	NA	0	
Total			**14**	**$4,000,331.67**	**100%**	**0**	**$0.00**		**0**	
31416TSZ3		HSBC MORTGAGE CORPORATION (USA)	36	$6,000,556.93	100%	0	$0.00	NA	0	
Total			**36**	**$6,000,556.93**	**100%**	**0**	**$0.00**		**0**	
31416TVL0		Unavailable	16	$4,105,595.98	100%	0	$0.00	NA	0	
Total			**16**	**$4,105,595.98**	**100%**	**0**	**$0.00**		**0**	
31416TVM8		Unavailable	14	$4,312,387.45	100%	0	$0.00	NA	0	
Total			**14**	**$4,312,387.45**	**100%**	**0**	**$0.00**		**0**	
31416TWM7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,758,304.76	100%	0	$0.00	NA	0	
Total			**14**	**$1,758,304.76**	**100%**	**0**	**$0.00**		**0**	
31416TWN5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$2,173,060.56	100%	0	$0.00	NA	0	
Total			**17**	**$2,173,060.56**	**100%**	**0**	**$0.00**		**0**	
31416TWP0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,342,646.73	100%	0	$0.00	NA	0	
Total			**7**	**$1,342,646.73**	**100%**	**0**	**$0.00**		**0**	
31416TWQ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	$1,058,687.24	100%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
Total			**11**	**$1,058,687.24**	**100%**	**0**	**$0.00**		**0**
31416TWR6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	$7,854,068.01	100%	0	$0.00	NA	0
Total			**36**	**$7,854,068.01**	**100%**	**0**	**$0.00**		**0**
31416TWS4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,201,902.61	100%	0	$0.00	NA	0
Total			**10**	**$1,201,902.61**	**100%**	**0**	**$0.00**		**0**
31416TWT2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,139,133.74	100%	0	$0.00	NA	0
Total			**10**	**$2,139,133.74**	**100%**	**0**	**$0.00**		**0**
31416TWU9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,108,159.79	100%	0	$0.00	NA	0
Total			**12**	**$1,108,159.79**	**100%**	**0**	**$0.00**		**0**
31416TWV7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,185,404.14	100%	0	$0.00	NA	0
Total			**9**	**$2,185,404.14**	**100%**	**0**	**$0.00**		**0**
31416TY29		BANK OF AMERICA, N.A.	30	$3,293,020.38	46.13%	0	$0.00	NA	0
		Unavailable	35	$3,845,366.68	53.87%	0	$0.00	NA	0
Total			**65**	**$7,138,387.06**	**100%**	**0**	**$0.00**		**0**
31416TY37		BANK OF AMERICA, N.A.	438	$30,453,927.58	75.91%	0	$0.00	NA	0
		Unavailable	130	$9,665,706.99	24.09%	0	$0.00	NA	0
Total			**568**	**$40,119,634.57**	**100%**	**0**	**$0.00**		**0**
31416TY45		BANK OF AMERICA, N.A.	751	$74,191,078.53	67.27%	0	$0.00	NA	0
		Unavailable	362	$36,090,254.71	32.73%	0	$0.00	NA	0
Total			**1,113**	**$110,281,333.24**	**100%**	**0**	**$0.00**		**0**
31416TY52		BANK OF AMERICA, N.A.	1,123	$285,076,407.06	88.04%	0	$0.00	NA	0
		Unavailable	146	$38,735,468.70	11.96%	0	$0.00	NA	0
Total			**1,269**	**$323,811,875.76**	**100%**	**0**	**$0.00**		**0**
31416TY60		BANK OF AMERICA, N.A.	744	$192,467,154.17	71.06%	0	$0.00	NA	0
		Unavailable	311	$78,383,322.25	28.94%	0	$0.00	NA	0

Total			**1,055**	**$270,850,476.42**	**100%**	**0**	**$0.00**		**0**	
31416TY78		BANK OF AMERICA, N.A.	61	$13,035,189.28	43.73%	0	$0.00	NA	0	
		Unavailable	65	$16,774,548.34	56.27%	0	$0.00	NA	0	
Total			**126**	**$29,809,737.62**	**100%**	**0**	**$0.00**		**0**	
31416TY86		BANK OF AMERICA, N.A.	1,134	$326,610,248.13	49.85%	0	$0.00	NA	0	
		Unavailable	1,184	$328,600,402.57	50.15%	0	$0.00	NA	0	
Total			**2,318**	**$655,210,650.70**	**100%**	**0**	**$0.00**		**0**	
31416TY94		BANK OF AMERICA, N.A.	262	$73,840,652.12	68.87%	0	$0.00	NA	0	
		Unavailable	108	$33,384,555.97	31.13%	0	$0.00	NA	0	
Total			**370**	**$107,225,208.09**	**100%**	**0**	**$0.00**		**0**	
31416TYR4		BANK OF AMERICA, N.A.	2,347	$599,276,324.52	53.88%	0	$0.00	NA	0	
		Unavailable	2,092	$513,025,482.66	46.12%	0	$0.00	NA	0	
Total			**4,439**	**$1,112,301,807.18**	**100%**	**0**	**$0.00**		**0**	
31416TYS2		BANK OF AMERICA, N.A.	196	$26,811,794.53	52.99%	0	$0.00	NA	0	
		Unavailable	173	$23,781,412.89	47.01%	0	$0.00	NA	0	
Total			**369**	**$50,593,207.42**	**100%**	**0**	**$0.00**		**0**	
31416TYT0		BANK OF AMERICA, N.A.	150	$17,612,115.63	57.77%	0	$0.00	NA	0	
		Unavailable	109	$12,873,654.82	42.23%	0	$0.00	NA	0	
Total			**259**	**$30,485,770.45**	**100%**	**0**	**$0.00**		**0**	
31416TYU7		BANK OF AMERICA, N.A.	498	$132,267,521.90	100%	0	$0.00	NA	0	
Total			**498**	**$132,267,521.90**	**100%**	**0**	**$0.00**		**0**	
31416TYV5		BANK OF AMERICA, N.A.	279	$17,411,021.08	58.09%	0	$0.00	NA	0	
		Unavailable	190	$12,563,838.99	41.91%	0	$0.00	NA	0	
Total			**469**	**$29,974,860.07**	**100%**	**0**	**$0.00**		**0**	
31416TYW3		BANK OF AMERICA, N.A.	250	$69,786,808.02	69.74%	0	$0.00	NA	0	
		Unavailable	101	$30,276,475.13	30.26%	0	$0.00	NA	0	
Total			**351**	**$100,063,283.15**	**100%**	**0**	**$0.00**		**0**	
31416TYX1		BANK OF AMERICA, N.A.	218	$58,092,781.04	100%	0	$0.00	NA	0	
Total			**218**	**$58,092,781.04**	**100%**	**0**	**$0.00**		**0**	
31416TYY9		BANK OF AMERICA, N.A.	1,109	$295,909,232.42	100%	0	$0.00	NA	0	
Total			**1,109**	**$295,909,232.42**	**100%**	**0**	**$0.00**		**0**	
31416TYZ6		BANK OF AMERICA, N.A.	537	$127,602,063.80	68.32%	0	$0.00	NA	0	
		Unavailable	252	$59,164,005.00	31.68%	0	$0.00	NA	0	

Total			**789**	**$186,766,068.80**	**100%**	**0**	**$0.00**		**0**	
31416TZ28		BANK OF AMERICA, N.A.	43	$10,301,511.72	46.89%	0	$0.00	NA	0	
		Unavailable	51	$11,670,104.84	53.11%	0	$0.00	NA	0	
Total			**94**	**$21,971,616.56**	**100%**	**0**	**$0.00**		**0**	
31416TZ36		BANK OF AMERICA, N.A.	6	$1,333,598.87	58.91%	0	$0.00	NA	0	
		Unavailable	3	$930,014.38	41.09%	0	$0.00	NA	0	
Total			**9**	**$2,263,613.25**	**100%**	**0**	**$0.00**		**0**	
31416TZ44		BANK OF AMERICA, N.A.	9	$2,457,872.83	35%	0	$0.00	NA	0	
		Unavailable	12	$4,563,887.85	65%	0	$0.00	NA	0	
Total			**21**	**$7,021,760.68**	**100%**	**0**	**$0.00**		**0**	
31416TZ93		NATIONAL CITY BANK	17	$2,031,647.55	100%	0	$0.00	NA	0	
Total			**17**	**$2,031,647.55**	**100%**	**0**	**$0.00**		**0**	
31416TZA0		BANK OF AMERICA, N.A.	480	$121,652,493.23	100%	0	$0.00	NA	0	
Total			**480**	**$121,652,493.23**	**100%**	**0**	**$0.00**		**0**	
31416TZB8		BANK OF AMERICA, N.A.	173	$50,116,221.78	100%	0	$0.00	NA	0	
Total			**173**	**$50,116,221.78**	**100%**	**0**	**$0.00**		**0**	
31416TZC6		BANK OF AMERICA, N.A.	11	$1,328,976.90	100%	0	$0.00	NA	0	
Total			**11**	**$1,328,976.90**	**100%**	**0**	**$0.00**		**0**	
31416TZD4		BANK OF AMERICA, N.A.	41	$4,598,463.58	100%	0	$0.00	NA	0	
Total			**41**	**$4,598,463.58**	**100%**	**0**	**$0.00**		**0**	
31416TZE2		BANK OF AMERICA, N.A.	58	$7,311,072.52	100%	0	$0.00	NA	0	
Total			**58**	**$7,311,072.52**	**100%**	**0**	**$0.00**		**0**	
31416TZF9		BANK OF AMERICA, N.A.	12	$1,188,783.06	100%	0	$0.00	NA	0	
Total			**12**	**$1,188,783.06**	**100%**	**0**	**$0.00**		**0**	
31416TZH5		BANK OF AMERICA, N.A.	5	$1,257,005.53	100%	0	$0.00	NA	0	
Total			**5**	**$1,257,005.53**	**100%**	**0**	**$0.00**		**0**	
31416TZJ1		BANK OF AMERICA, N.A.	16	$3,967,476.78	100%	0	$0.00	NA	0	
Total			**16**	**$3,967,476.78**	**100%**	**0**	**$0.00**		**0**	
31416TZL6		BANK OF AMERICA, N.A.	505	$122,850,827.57	81.9%	0	$0.00	NA	0	
		Unavailable	109	$27,154,138.81	18.1%	0	$0.00	NA	0	
Total			**614**	**$150,004,966.38**	**100%**	**0**	**$0.00**		**0**	

31416TZM4		BANK OF AMERICA, N.A.	301	$73,653,510.83	74%	0	$0.00	NA	0	
		Unavailable	105	$25,872,155.19	26%	0	$0.00	NA	0	
Total			**406**	**$99,525,666.02**	**100%**	**0**	**$0.00**		**0**	
31416TZN2		BANK OF AMERICA, N.A.	9	$716,440.21	68.65%	0	$0.00	NA	0	
		Unavailable	1	$327,246.66	31.35%	0	$0.00	NA	0	
Total			**10**	**$1,043,686.87**	**100%**	**0**	**$0.00**		**0**	
31416TZP7		BANK OF AMERICA, N.A.	21	$2,624,338.41	91.49%	0	$0.00	NA	0	
		Unavailable	2	$244,010.96	8.51%	0	$0.00	NA	0	
Total			**23**	**$2,868,349.37**	**100%**	**0**	**$0.00**		**0**	
31416TZQ5		BANK OF AMERICA, N.A.	16	$1,527,035.40	100%	0	$0.00	NA	0	
Total			**16**	**$1,527,035.40**	**100%**	**0**	**$0.00**		**0**	
31416TZR3		BANK OF AMERICA, N.A.	130	$6,551,256.07	95.09%	0	$0.00	NA	0	
		Unavailable	7	$338,186.45	4.91%	0	$0.00	NA	0	
Total			**137**	**$6,889,442.52**	**100%**	**0**	**$0.00**		**0**	
31416TZS1		BANK OF AMERICA, N.A.	22	$5,114,786.85	79.02%	0	$0.00	NA	0	
		Unavailable	7	$1,358,199.10	20.98%	0	$0.00	NA	0	
Total			**29**	**$6,472,985.95**	**100%**	**0**	**$0.00**		**0**	
31416TZT9		BANK OF AMERICA, N.A.	50	$14,736,176.70	100%	0	$0.00	NA	0	
Total			**50**	**$14,736,176.70**	**100%**	**0**	**$0.00**		**0**	
31416TZU6		BANK OF AMERICA, N.A.	17	$1,964,900.26	91.15%	0	$0.00	NA	0	
		Unavailable	2	$190,697.32	8.85%	0	$0.00	NA	0	
Total			**19**	**$2,155,597.58**	**100%**	**0**	**$0.00**		**0**	
31416TZV4		BANK OF AMERICA, N.A.	21	$2,021,319.60	69.39%	0	$0.00	NA	0	
		Unavailable	9	$891,554.53	30.61%	0	$0.00	NA	0	
Total			**30**	**$2,912,874.13**	**100%**	**0**	**$0.00**		**0**	
31416TZW2		BANK OF AMERICA, N.A.	82	$4,441,288.90	85.36%	0	$0.00	NA	0	
		Unavailable	14	$761,626.74	14.64%	0	$0.00	NA	0	
Total			**96**	**$5,202,915.64**	**100%**	**0**	**$0.00**		**0**	
31416TZX0		BANK OF AMERICA, N.A.	22	$5,244,279.25	100%	0	$0.00	NA	0	
Total			**22**	**$5,244,279.25**	**100%**	**0**	**$0.00**		**0**	
31416TZY8		BANK OF AMERICA, N.A.	15	$2,053,894.37	93.37%	0	$0.00	NA	0	
		Unavailable	1	$145,841.46	6.63%	0	$0.00	NA	0	
Total			**16**	**$2,199,735.83**	**100%**	**0**	**$0.00**		**0**	

31416TZZ5		BANK OF AMERICA, N.A.	18	$5,009,806.72	89.52%	0	$0.00	NA	0	
		Unavailable	3	$586,705.52	10.48%	0	$0.00	NA	0	
Total			**21**	**$5,596,512.24**	**100%**	**0**	**$0.00**		**0**	
31416UA71		Unavailable	21	$5,442,434.57	100%	0	$0.00	NA	0	
Total			**21**	**$5,442,434.57**	**100%**	**0**	**$0.00**		**0**	
31416UAA4		UNIVERSAL MORTGAGE CORPORATION	5	$746,500.00	18.5%	0	$0.00	NA	0	
		Unavailable	19	$3,287,606.95	81.5%	0	$0.00	NA	0	
Total			**24**	**$4,034,106.95**	**100%**	**0**	**$0.00**		**0**	
31416UAB2		UNIVERSAL MORTGAGE CORPORATION	1	$109,500.00	6.79%	0	$0.00	NA	0	
		Unavailable	7	$1,503,500.00	93.21%	0	$0.00	NA	0	
Total			**8**	**$1,613,000.00**	**100%**	**0**	**$0.00**		**0**	
31416UAC0		UNIVERSAL MORTGAGE CORPORATION	3	$526,230.00	19.36%	0	$0.00	NA	0	
		Unavailable	15	$2,191,326.08	80.64%	0	$0.00	NA	0	
Total			**18**	**$2,717,556.08**	**100%**	**0**	**$0.00**		**0**	
31416UAD8		UNIVERSAL MORTGAGE CORPORATION	6	$749,800.00	32.5%	0	$0.00	NA	0	
		Unavailable	12	$1,557,200.00	67.5%	0	$0.00	NA	0	
Total			**18**	**$2,307,000.00**	**100%**	**0**	**$0.00**		**0**	
31416UB21		Unavailable	18	$1,107,900.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,107,900.00**	**100%**	**0**	**$0.00**		**0**	
31416UB39		Unavailable	25	$7,082,725.00	100%	0	$0.00	NA	0	
Total			**25**	**$7,082,725.00**	**100%**	**0**	**$0.00**		**0**	
31416UB47		Unavailable	28	$6,975,862.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,975,862.00**	**100%**	**0**	**$0.00**		**0**	
31416UB70		Unavailable	24	$4,766,738.92	100%	0	$0.00	NA	0	
Total			**24**	**$4,766,738.92**	**100%**	**0**	**$0.00**		**0**	
31416UB88		Unavailable	19	$4,812,700.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,812,700.00**	**100%**	**0**	**$0.00**		**0**	
31416UBC9		Unavailable	32	$4,648,914.54	100%	0	$0.00	NA	0	
Total			**32**	**$4,648,914.54**	**100%**	**0**	**$0.00**		**0**	
31416UBD7		Unavailable	28	$6,283,489.00	100%	0	$0.00	NA	0	

Total			**28**	**$6,283,489.00**	**100%**	**0**	**$0.00**		**0**	
31416UBE5		Unavailable	20	$5,179,815.56	100%	0	$0.00	NA	0	
Total			**20**	**$5,179,815.56**	**100%**	**0**	**$0.00**		**0**	
31416UBJ4		Unavailable	24	$5,501,701.45	100%	0	$0.00	NA	0	
Total			**24**	**$5,501,701.45**	**100%**	**0**	**$0.00**		**0**	
31416UBK1		Unavailable	24	$7,298,015.00	100%	0	$0.00	NA	0	
Total			**24**	**$7,298,015.00**	**100%**	**0**	**$0.00**		**0**	
31416UBL9		Unavailable	28	$1,808,862.00	100%	0	$0.00	NA	0	
Total			**28**	**$1,808,862.00**	**100%**	**0**	**$0.00**		**0**	
31416UBM7		Unavailable	23	$6,082,404.35	100%	0	$0.00	NA	0	
Total			**23**	**$6,082,404.35**	**100%**	**0**	**$0.00**		**0**	
31416UBN5		Unavailable	19	$4,964,550.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,964,550.00**	**100%**	**0**	**$0.00**		**0**	
31416UBP0		Unavailable	26	$5,095,313.78	100%	0	$0.00	NA	0	
Total			**26**	**$5,095,313.78**	**100%**	**0**	**$0.00**		**0**	
31416UBQ8		Unavailable	31	$7,116,876.64	100%	0	$0.00	NA	0	
Total			**31**	**$7,116,876.64**	**100%**	**0**	**$0.00**		**0**	
31416UBR6		Unavailable	22	$4,632,600.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,632,600.00**	**100%**	**0**	**$0.00**		**0**	
31416UBS4		Unavailable	28	$6,800,710.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,800,710.00**	**100%**	**0**	**$0.00**		**0**	
31416UBT2		Unavailable	19	$4,760,869.18	100%	0	$0.00	NA	0	
Total			**19**	**$4,760,869.18**	**100%**	**0**	**$0.00**		**0**	
31416UBU9		Unavailable	18	$4,832,800.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,832,800.00**	**100%**	**0**	**$0.00**		**0**	
31416UBV7		Unavailable	19	$4,721,220.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,721,220.00**	**100%**	**0**	**$0.00**		**0**	
31416UBW5		Unavailable	27	$1,700,614.25	100%	0	$0.00	NA	0	
Total			**27**	**$1,700,614.25**	**100%**	**0**	**$0.00**		**0**	
31416UBX3		Unavailable	23	$5,305,960.93	100%	0	$0.00	NA	0	

Total			**23**	**$5,305,960.93**	**100%**	**0**	**$0.00**		**0**	
31416UBY1		Unavailable	9	$1,362,885.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,362,885.00**	**100%**	**0**	**$0.00**		**0**	
31416UBZ8		Unavailable	19	$1,240,900.18	100%	0	$0.00	NA	0	
Total			**19**	**$1,240,900.18**	**100%**	**0**	**$0.00**		**0**	
31416UCC8		Unavailable	9	$1,126,975.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,126,975.00**	**100%**	**0**	**$0.00**		**0**	
31417J2N9		Unavailable	28	$6,453,532.19	100%	0	$0.00	NA	0	
Total			**28**	**$6,453,532.19**	**100%**	**0**	**$0.00**		**0**	
31417J2P4		Unavailable	52	$9,807,800.00	100%	0	$0.00	NA	0	
Total			**52**	**$9,807,800.00**	**100%**	**0**	**$0.00**		**0**	
31417J2Q2		Unavailable	37	$7,237,100.00	100%	0	$0.00	NA	0	
Total			**37**	**$7,237,100.00**	**100%**	**0**	**$0.00**		**0**	
31417J2R0		Unavailable	8	$2,486,400.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,486,400.00**	**100%**	**0**	**$0.00**		**0**	
31417J2S8		Unavailable	143	$36,665,625.00	100%	0	$0.00	NA	0	
Total			**143**	**$36,665,625.00**	**100%**	**0**	**$0.00**		**0**	
31417J2T6		Unavailable	305	$71,271,811.57	100%	0	$0.00	NA	0	
Total			**305**	**$71,271,811.57**	**100%**	**0**	**$0.00**		**0**	
31417J2U3		Unavailable	73	$13,836,269.00	100%	0	$0.00	NA	0	
Total			**73**	**$13,836,269.00**	**100%**	**0**	**$0.00**		**0**	
31417J2V1		Unavailable	12	$1,881,150.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,881,150.00**	**100%**	**0**	**$0.00**		**0**	
31417J7B0		NATIONAL CITY BANK	10	$1,204,665.24	100%	0	$0.00	NA	0	
Total			**10**	**$1,204,665.24**	**100%**	**0**	**$0.00**		**0**	
31417J7C8		U.S. BANK N.A.	2	$334,500.00	14.48%	0	$0.00	NA	0	
		Unavailable	12	$1,975,975.50	85.52%	0	$0.00	NA	0	
Total			**14**	**$2,310,475.50**	**100%**	**0**	**$0.00**		**0**	
31417J7D6		ALLY BANK	28	$8,185,087.26	89.2%	0	$0.00	NA	0	
		Unavailable	4	$991,088.20	10.8%	0	$0.00	NA	0	
Total			**32**	**$9,176,175.46**	**100%**	**0**	**$0.00**		**0**	

31417J7E4		ALLY BANK	14	$2,847,800.00	95.5%	0	$0.00	NA	0	
		Unavailable	1	$134,250.00	4.5%	0	$0.00	NA	0	
Total			**15**	**$2,982,050.00**	**100%**	**0**	**$0.00**		**0**	
31417J7G9		COLONIAL SAVINGS FA	3	$811,850.00	46.82%	0	$0.00	NA	0	
		Unavailable	6	$922,068.91	53.18%	0	$0.00	NA	0	
Total			**9**	**$1,733,918.91**	**100%**	**0**	**$0.00**		**0**	
31417J7H7		COLONIAL SAVINGS FA	38	$8,523,279.37	51.32%	0	$0.00	NA	0	
		Unavailable	48	$8,083,902.03	48.68%	0	$0.00	NA	0	
Total			**86**	**$16,607,181.40**	**100%**	**0**	**$0.00**		**0**	
31417J7J3		COLONIAL SAVINGS FA	5	$712,318.37	41.7%	0	$0.00	NA	0	
		Unavailable	7	$996,055.08	58.3%	0	$0.00	NA	0	
Total			**12**	**$1,708,373.45**	**100%**	**0**	**$0.00**		**0**	
31417J7K0		WELLS FARGO BANK, N.A.	123	$40,396,805.00	100%	0	$0.00	NA	0	
Total			**123**	**$40,396,805.00**	**100%**	**0**	**$0.00**		**0**	
31417J7L8		WELLS FARGO BANK, N.A.	137	$54,568,873.15	98.92%	0	$0.00	NA	0	
		Unavailable	3	$597,600.00	1.08%	0	$0.00	NA	0	
Total			**140**	**$55,166,473.15**	**100%**	**0**	**$0.00**		**0**	
31417J7M6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,409,800.00	50.15%	0	$0.00	NA	0	
		Unavailable	15	$2,395,138.49	49.85%	0	$0.00	NA	0	
Total			**28**	**$4,804,938.49**	**100%**	**0**	**$0.00**		**0**	
31417JA59		Unavailable	65	$14,485,627.64	100%	0	$0.00	NA	0	
Total			**65**	**$14,485,627.64**	**100%**	**0**	**$0.00**		**0**	
31417JA67		Unavailable	51	$12,095,895.46	100%	0	$0.00	NA	0	
Total			**51**	**$12,095,895.46**	**100%**	**0**	**$0.00**		**0**	
31417JA75		Unavailable	16	$2,636,075.96	100%	0	$0.00	NA	0	
Total			**16**	**$2,636,075.96**	**100%**	**0**	**$0.00**		**0**	
31417JA83		ALLY BANK	23	$6,060,032.19	92.36%	0	$0.00	NA	0	
		Unavailable	2	$501,500.00	7.64%	0	$0.00	NA	0	
Total			**25**	**$6,561,532.19**	**100%**	**0**	**$0.00**		**0**	
31417JB25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	$14,987,292.73	100%	0	$0.00	NA	0	
Total			**54**	**$14,987,292.73**	**100%**	**0**	**$0.00**		**0**	

31417JB33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$6,994,576.18	100%	0	$0.00	NA	0	
Total			**23**	**$6,994,576.18**	**100%**	**0**	**$0.00**		**0**	
31417JB41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,997,841.74	100%	0	$0.00	NA	0	
Total			**22**	**$5,997,841.74**	**100%**	**0**	**$0.00**		**0**	
31417JB58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,003,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,003,000.00**	**100%**	**0**	**$0.00**		**0**	
31417JB66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,991,435.98	100%	0	$0.00	NA	0	
Total			**18**	**$4,991,435.98**	**100%**	**0**	**$0.00**		**0**	
31417JB74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$10,004,130.81	100%	0	$0.00	NA	0	
Total			**32**	**$10,004,130.81**	**100%**	**0**	**$0.00**		**0**	
31417JB82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$5,002,229.47	100%	0	$0.00	NA	0	
Total			**15**	**$5,002,229.47**	**100%**	**0**	**$0.00**		**0**	
31417JB90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$10,000,463.41	100%	0	$0.00	NA	0	
Total			**39**	**$10,000,463.41**	**100%**	**0**	**$0.00**		**0**	
31417JBW9		ALLY BANK	32	$7,976,750.00	93.54%	0	$0.00	NA	0	
		Unavailable	3	$550,500.00	6.46%	0	$0.00	NA	0	
Total			**35**	**$8,527,250.00**	**100%**	**0**	**$0.00**		**0**	
31417JBX7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	11	$2,494,694.41	100%	0	$0.00	NA	0	
Total			**11**	**$2,494,694.41**	**100%**	**0**	**$0.00**		**0**	
31417JBY5		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	10	$2,416,460.32	100%	0	$0.00	NA	0	
Total			**10**	**$2,416,460.32**	**100%**	**0**	**$0.00**		**0**	

31417JBZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$9,992,042.84	100%	0	$0.00	NA	0	
Total			**35**	**$9,992,042.84**	**100%**	**0**	**$0.00**		**0**	
31417JC24		CHEVY CHASE BANK FSB	25	$6,689,684.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,689,684.00**	**100%**	**0**	**$0.00**		**0**	
31417JC32		CHEVY CHASE BANK FSB	29	$8,502,448.32	100%	0	$0.00	NA	0	
Total			**29**	**$8,502,448.32**	**100%**	**0**	**$0.00**		**0**	
31417JC40		CHEVY CHASE BANK FSB	156	$40,841,708.20	100%	0	$0.00	NA	0	
Total			**156**	**$40,841,708.20**	**100%**	**0**	**$0.00**		**0**	
31417JC57		CHEVY CHASE BANK FSB	8	$2,174,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,174,900.00**	**100%**	**0**	**$0.00**		**0**	
31417JC65		CHEVY CHASE BANK FSB	19	$3,263,943.01	100%	0	$0.00	NA	0	
Total			**19**	**$3,263,943.01**	**100%**	**0**	**$0.00**		**0**	
31417JC73		CHEVY CHASE BANK FSB	21	$5,600,500.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,600,500.00**	**100%**	**0**	**$0.00**		**0**	
31417JC81		CHEVY CHASE BANK FSB	81	$19,192,993.00	100%	0	$0.00	NA	0	
Total			**81**	**$19,192,993.00**	**100%**	**0**	**$0.00**		**0**	
31417JCA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$4,999,250.08	100%	0	$0.00	NA	0	
Total			**24**	**$4,999,250.08**	**100%**	**0**	**$0.00**		**0**	
31417JCC2		QUICKEN LOANS INC.	37	$7,219,242.21	100%	0	$0.00	NA	0	
Total			**37**	**$7,219,242.21**	**100%**	**0**	**$0.00**		**0**	
31417JCD0		QUICKEN LOANS INC.	15	$2,476,084.91	100%	0	$0.00	NA	0	
Total			**15**	**$2,476,084.91**	**100%**	**0**	**$0.00**		**0**	
31417JCE8		Unavailable	53	$10,294,501.52	100%	0	$0.00	NA	0	
Total			**53**	**$10,294,501.52**	**100%**	**0**	**$0.00**		**0**	
31417JCF5		Unavailable	21	$2,702,609.67	100%	0	$0.00	NA	0	
Total			**21**	**$2,702,609.67**	**100%**	**0**	**$0.00**		**0**	
31417JCG3		WEBSTER BANK, N.A.	24	$5,039,600.39	100%	0	$0.00	NA	0	
Total			**24**	**$5,039,600.39**	**100%**	**0**	**$0.00**		**0**	

31417JCH1		WEBSTER BANK, N.A.	70	$15,003,766.31	100%	0	$0.00	NA	0	
Total			**70**	**$15,003,766.31**	**100%**	**0**	**$0.00**		**0**	
31417JCJ7		WEBSTER BANK, N.A.	71	$15,113,305.68	100%	0	$0.00	NA	0	
Total			**71**	**$15,113,305.68**	**100%**	**0**	**$0.00**		**0**	
31417JCK4		WEBSTER BANK, N.A.	7	$1,716,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,716,000.00**	**100%**	**0**	**$0.00**		**0**	
31417JCL2		WEBSTER BANK, N.A.	58	$11,638,190.00	100%	0	$0.00	NA	0	
Total			**58**	**$11,638,190.00**	**100%**	**0**	**$0.00**		**0**	
31417JCM0		WEBSTER BANK, N.A.	13	$2,171,985.16	100%	0	$0.00	NA	0	
Total			**13**	**$2,171,985.16**	**100%**	**0**	**$0.00**		**0**	
31417JCN8		QUICKEN LOANS INC.	24	$5,778,696.54	100%	0	$0.00	NA	0	
Total			**24**	**$5,778,696.54**	**100%**	**0**	**$0.00**		**0**	
31417JCP3		QUICKEN LOANS INC.	48	$12,127,302.92	100%	0	$0.00	NA	0	
Total			**48**	**$12,127,302.92**	**100%**	**0**	**$0.00**		**0**	
31417JCQ1		Unavailable	8	$1,976,972.49	100%	0	$0.00	NA	0	
Total			**8**	**$1,976,972.49**	**100%**	**0**	**$0.00**		**0**	
31417JCR9		Unavailable	124	$30,940,150.80	100%	0	$0.00	NA	0	
Total			**124**	**$30,940,150.80**	**100%**	**0**	**$0.00**		**0**	
31417JCS7		Unavailable	196	$47,259,944.01	100%	0	$0.00	NA	0	
Total			**196**	**$47,259,944.01**	**100%**	**0**	**$0.00**		**0**	
31417JCT5		CHEVY CHASE BANK FSB	17	$4,465,619.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,465,619.00**	**100%**	**0**	**$0.00**		**0**	
31417JCU2		CHEVY CHASE BANK FSB	53	$12,778,938.53	100%	0	$0.00	NA	0	
Total			**53**	**$12,778,938.53**	**100%**	**0**	**$0.00**		**0**	
31417JCV0		CHEVY CHASE BANK FSB	77	$23,705,545.26	100%	0	$0.00	NA	0	
Total			**77**	**$23,705,545.26**	**100%**	**0**	**$0.00**		**0**	
31417JCW8		CHEVY CHASE BANK FSB	246	$66,530,438.47	100%	0	$0.00	NA	0	
Total			**246**	**$66,530,438.47**	**100%**	**0**	**$0.00**		**0**	
31417JCX6		CHEVY CHASE BANK FSB	6	$1,590,038.79	100%	0	$0.00	NA	0	
Total			**6**	**$1,590,038.79**	**100%**	**0**	**$0.00**		**0**	

31417JCY4		CHEVY CHASE BANK FSB	35	$7,661,466.65	100%	0	$0.00	NA	0	
Total			**35**	**$7,661,466.65**	**100%**	**0**	**$0.00**		**0**	
31417JCZ1		CHEVY CHASE BANK FSB	6	$1,735,494.86	100%	0	$0.00	NA	0	
Total			**6**	**$1,735,494.86**	**100%**	**0**	**$0.00**		**0**	
31417JDL1		CHEVY CHASE BANK FSB	10	$1,915,362.11	100%	0	$0.00	NA	0	
Total			**10**	**$1,915,362.11**	**100%**	**0**	**$0.00**		**0**	
31417JDM9		CHEVY CHASE BANK FSB	92	$17,846,599.46	100%	0	$0.00	NA	0	
Total			**92**	**$17,846,599.46**	**100%**	**0**	**$0.00**		**0**	
31417JDN7		CHEVY CHASE BANK FSB	27	$5,078,825.36	100%	0	$0.00	NA	0	
Total			**27**	**$5,078,825.36**	**100%**	**0**	**$0.00**		**0**	
31417JDP2		CHEVY CHASE BANK FSB	67	$12,369,150.00	100%	0	$0.00	NA	0	
Total			**67**	**$12,369,150.00**	**100%**	**0**	**$0.00**		**0**	
31417JDQ0		CHEVY CHASE BANK FSB	78	$14,058,450.00	100%	0	$0.00	NA	0	
Total			**78**	**$14,058,450.00**	**100%**	**0**	**$0.00**		**0**	
31417JDR8		CHEVY CHASE BANK FSB	21	$3,051,292.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,051,292.00**	**100%**	**0**	**$0.00**		**0**	
31417JE22		THE HUNTINGTON NATIONAL BANK	32	$5,608,127.57	89.71%	0	$0.00	NA	0	
		Unavailable	2	$643,206.79	10.29%	0	$0.00	NA	0	
Total			**34**	**$6,251,334.36**	**100%**	**0**	**$0.00**		**0**	
31417JE30		THE HUNTINGTON NATIONAL BANK	6	$798,590.73	62.32%	0	$0.00	NA	0	
		Unavailable	2	$482,847.17	37.68%	0	$0.00	NA	0	
Total			**8**	**$1,281,437.90**	**100%**	**0**	**$0.00**		**0**	
31417JE48		THE HUNTINGTON NATIONAL BANK	23	$2,865,843.75	100%	0	$0.00	NA	0	
Total			**23**	**$2,865,843.75**	**100%**	**0**	**$0.00**		**0**	
31417JE63		THE HUNTINGTON NATIONAL BANK	29	$5,329,249.91	100%	0	$0.00	NA	0	
Total			**29**	**$5,329,249.91**	**100%**	**0**	**$0.00**		**0**	
31417JE71		THE HUNTINGTON NATIONAL BANK	33	$4,642,718.68	97.28%	0	$0.00	NA	0	
		Unavailable	1	$129,600.00	2.72%	0	$0.00	NA	0	

Total			**34**	**$4,772,318.68**	**100%**	**0**	**$0.00**		**0**	
31417JE89		THE HUNTINGTON NATIONAL BANK	83	$16,796,979.02	96.68%	0	$0.00	NA	0	
		Unavailable	3	$576,531.78	3.32%	0	$0.00	NA	0	
Total			**86**	**$17,373,510.80**	**100%**	**0**	**$0.00**		**0**	
31417JE97		THE HUNTINGTON NATIONAL BANK	15	$2,432,066.17	93.82%	0	$0.00	NA	0	
		Unavailable	1	$160,251.47	6.18%	0	$0.00	NA	0	
Total			**16**	**$2,592,317.64**	**100%**	**0**	**$0.00**		**0**	
31417JED8		Unavailable	57	$12,199,386.67	100%	0	$0.00	NA	0	
Total			**57**	**$12,199,386.67**	**100%**	**0**	**$0.00**		**0**	
31417JEE6		Unavailable	93	$19,650,755.78	100%	0	$0.00	NA	0	
Total			**93**	**$19,650,755.78**	**100%**	**0**	**$0.00**		**0**	
31417JEF3		Unavailable	24	$3,647,047.19	100%	0	$0.00	NA	0	
Total			**24**	**$3,647,047.19**	**100%**	**0**	**$0.00**		**0**	
31417JEG1		QUICKEN LOANS INC.	41	$11,580,523.81	100%	0	$0.00	NA	0	
Total			**41**	**$11,580,523.81**	**100%**	**0**	**$0.00**		**0**	
31417JEH9		QUICKEN LOANS INC.	20	$4,800,970.55	100%	0	$0.00	NA	0	
Total			**20**	**$4,800,970.55**	**100%**	**0**	**$0.00**		**0**	
31417JEJ5		DHI MORTGAGE COMPANY, LTD.	3	$1,105,783.62	100%	0	$0.00	NA	0	
Total			**3**	**$1,105,783.62**	**100%**	**0**	**$0.00**		**0**	
31417JEK2		DHI MORTGAGE COMPANY, LTD.	13	$2,952,453.10	100%	0	$0.00	NA	0	
Total			**13**	**$2,952,453.10**	**100%**	**0**	**$0.00**		**0**	
31417JEL0		DHI MORTGAGE COMPANY, LTD.	13	$1,990,892.48	100%	0	$0.00	NA	0	
Total			**13**	**$1,990,892.48**	**100%**	**0**	**$0.00**		**0**	
31417JEM8		QUICKEN LOANS INC.	7	$1,384,091.59	100%	0	$0.00	NA	0	
Total			**7**	**$1,384,091.59**	**100%**	**0**	**$0.00**		**0**	
31417JEN6		THE HUNTINGTON NATIONAL BANK	14	$831,336.36	81.1%	0	$0.00	NA	0	
		Unavailable	3	$193,705.76	18.9%	0	$0.00	NA	0	
Total			**17**	**$1,025,042.12**	**100%**	**0**	**$0.00**		**0**	

31417JEP1		THE HUNTINGTON NATIONAL BANK	22	$4,015,741.02	100%	0	$0.00	NA	0	
Total			**22**	**$4,015,741.02**	**100%**	**0**	**$0.00**		**0**	
31417JEQ9		THE HUNTINGTON NATIONAL BANK	17	$1,585,702.92	100%	0	$0.00	NA	0	
Total			**17**	**$1,585,702.92**	**100%**	**0**	**$0.00**		**0**	
31417JER7		THE HUNTINGTON NATIONAL BANK	92	$18,547,933.13	98.84%	0	$0.00	NA	0	
		Unavailable	1	$218,000.00	1.16%	0	$0.00	NA	0	
Total			**93**	**$18,765,933.13**	**100%**	**0**	**$0.00**		**0**	
31417JES5		THE HUNTINGTON NATIONAL BANK	86	$14,140,569.81	95.77%	0	$0.00	NA	0	
		Unavailable	3	$624,800.00	4.23%	0	$0.00	NA	0	
Total			**89**	**$14,765,369.81**	**100%**	**0**	**$0.00**		**0**	
31417JET3		THE HUNTINGTON NATIONAL BANK	82	$14,284,881.89	96.39%	0	$0.00	NA	0	
		Unavailable	3	$535,000.00	3.61%	0	$0.00	NA	0	
Total			**85**	**$14,819,881.89**	**100%**	**0**	**$0.00**		**0**	
31417JEU0		THE HUNTINGTON NATIONAL BANK	88	$13,312,179.55	100%	0	$0.00	NA	0	
Total			**88**	**$13,312,179.55**	**100%**	**0**	**$0.00**		**0**	
31417JEV8		THE HUNTINGTON NATIONAL BANK	58	$11,229,725.99	86.77%	0	$0.00	NA	0	
		Unavailable	8	$1,711,744.73	13.23%	0	$0.00	NA	0	
Total			**66**	**$12,941,470.72**	**100%**	**0**	**$0.00**		**0**	
31417JEW6		THE HUNTINGTON NATIONAL BANK	84	$13,074,858.39	96.63%	0	$0.00	NA	0	
		Unavailable	2	$456,000.00	3.37%	0	$0.00	NA	0	
Total			**86**	**$13,530,858.39**	**100%**	**0**	**$0.00**		**0**	
31417JEX4		THE HUNTINGTON NATIONAL BANK	77	$10,972,375.07	92.7%	0	$0.00	NA	0	
		Unavailable	7	$864,100.00	7.3%	0	$0.00	NA	0	
Total			**84**	**$11,836,475.07**	**100%**	**0**	**$0.00**		**0**	
31417JEY2		THE HUNTINGTON NATIONAL BANK	12	$1,564,469.64	100%	0	$0.00	NA	0	
Total			**12**	**$1,564,469.64**	**100%**	**0**	**$0.00**		**0**	

31417JEZ9		THE HUNTINGTON NATIONAL BANK	54	$5,317,339.30	95.55%	0	$0.00	NA	0	
		Unavailable	2	$247,700.00	4.45%	0	$0.00	NA	0	
Total			**56**	**$5,565,039.30**	**100%**	**0**	**$0.00**		**0**	
31417JFA3		THE HUNTINGTON NATIONAL BANK	28	$4,697,906.00	77.16%	0	$0.00	NA	0	
		Unavailable	5	$1,390,519.01	22.84%	0	$0.00	NA	0	
Total			**33**	**$6,088,425.01**	**100%**	**0**	**$0.00**		**0**	
31417JFB1		THE HUNTINGTON NATIONAL BANK	18	$1,351,002.03	100%	0	$0.00	NA	0	
Total			**18**	**$1,351,002.03**	**100%**	**0**	**$0.00**		**0**	
31417JFC9		THE HUNTINGTON NATIONAL BANK	27	$4,234,680.00	84.36%	0	$0.00	NA	0	
		Unavailable	4	$785,290.00	15.64%	0	$0.00	NA	0	
Total			**31**	**$5,019,970.00**	**100%**	**0**	**$0.00**		**0**	
31417JFD7		THE HUNTINGTON NATIONAL BANK	118	$15,589,997.92	95.65%	0	$0.00	NA	0	
		Unavailable	3	$708,200.00	4.35%	0	$0.00	NA	0	
Total			**121**	**$16,298,197.92**	**100%**	**0**	**$0.00**		**0**	
31417JJ43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$552,500.00	12.61%	0	$0.00	NA	0	
		Unavailable	25	$3,830,183.53	87.39%	0	$0.00	NA	0	
Total			**27**	**$4,382,683.53**	**100%**	**0**	**$0.00**		**0**	
31417JJ50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$7,404,337.87	62.68%	0	$0.00	NA	0	
		Unavailable	17	$4,408,590.21	37.32%	0	$0.00	NA	0	
Total			**46**	**$11,812,928.08**	**100%**	**0**	**$0.00**		**0**	
31417JJ68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$5,806,767.38	58.46%	0	$0.00	NA	0	
		Unavailable	17	$4,126,862.70	41.54%	0	$0.00	NA	0	
Total			**47**	**$9,933,630.08**	**100%**	**0**	**$0.00**		**0**	
31417JJT8		Unavailable	10	$2,431,551.24	100%	0	$0.00	NA	0	
Total			**10**	**$2,431,551.24**	**100%**	**0**	**$0.00**		**0**	
31417JJU5		Unavailable	92	$22,491,030.23	100%	0	$0.00	NA	0	
Total			**92**	**$22,491,030.23**	**100%**	**0**	**$0.00**		**0**	

31417JJV3		Unavailable	127	$31,415,037.26	100%	0	$0.00	NA	0	
Total			**127**	**$31,415,037.26**	**100%**	**0**	**$0.00**		**0**	
31417JJW1		Unavailable	17	$2,489,376.29	100%	0	$0.00	NA	0	
Total			**17**	**$2,489,376.29**	**100%**	**0**	**$0.00**		**0**	
31417JJX9		QUICKEN LOANS INC.	45	$10,705,624.00	100%	0	$0.00	NA	0	
Total			**45**	**$10,705,624.00**	**100%**	**0**	**$0.00**		**0**	
31417JK25		ALLY BANK	8	$1,633,200.00	79.91%	0	$0.00	NA	0	
		Unavailable	2	$410,620.00	20.09%	0	$0.00	NA	0	
Total			**10**	**$2,043,820.00**	**100%**	**0**	**$0.00**		**0**	
31417JKA7		GMAC BANK	18	$5,128,820.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,128,820.00**	**100%**	**0**	**$0.00**		**0**	
31417JKB5		COLONIAL SAVINGS FA	8	$2,075,656.16	60.26%	0	$0.00	NA	0	
		Unavailable	9	$1,369,084.19	39.74%	0	$0.00	NA	0	
Total			**17**	**$3,444,740.35**	**100%**	**0**	**$0.00**		**0**	
31417JKC3		COLONIAL SAVINGS FA	113	$23,271,106.59	32.62%	0	$0.00	NA	0	
		Unavailable	259	$48,061,205.11	67.38%	0	$0.00	NA	0	
Total			**372**	**$71,332,311.70**	**100%**	**0**	**$0.00**		**0**	
31417JKD1		COLONIAL SAVINGS FA	14	$1,561,614.40	88.03%	0	$0.00	NA	0	
		Unavailable	3	$212,344.59	11.97%	0	$0.00	NA	0	
Total			**17**	**$1,773,958.99**	**100%**	**0**	**$0.00**		**0**	
31417JKE9		COLONIAL SAVINGS FA	20	$3,621,899.79	20.84%	0	$0.00	NA	0	
		Unavailable	100	$13,758,535.21	79.16%	0	$0.00	NA	0	
Total			**120**	**$17,380,435.00**	**100%**	**0**	**$0.00**		**0**	
31417JKF6		Unavailable	61	$15,501,274.00	100%	0	$0.00	NA	0	
Total			**61**	**$15,501,274.00**	**100%**	**0**	**$0.00**		**0**	
31417JKG4		Unavailable	96	$22,437,738.80	100%	0	$0.00	NA	0	
Total			**96**	**$22,437,738.80**	**100%**	**0**	**$0.00**		**0**	
31417JKH2		Unavailable	20	$3,749,366.71	100%	0	$0.00	NA	0	
Total			**20**	**$3,749,366.71**	**100%**	**0**	**$0.00**		**0**	
31417JKJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	$135,654,816.40	78.51%	0	$0.00	NA	0	
		Unavailable	159	$37,121,232.14	21.49%	0	$0.00	NA	0	
Total			**772**	**$172,776,048.54**	**100%**	**0**	**$0.00**		**0**	

31417JKZ2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	$10,019,413.57	100%	0	$0.00	NA	0	
Total			**53**	**$10,019,413.57**	**100%**	**0**	**$0.00**		**0**	
31417JM23		MORGAN STANLEY CREDIT CORPORATION	141	$35,880,598.42	100%	0	$0.00	NA	0	
Total			**141**	**$35,880,598.42**	**100%**	**0**	**$0.00**		**0**	
31417JM31		MORGAN STANLEY CREDIT CORPORATION	26	$4,470,213.80	100%	0	$0.00	NA	0	
Total			**26**	**$4,470,213.80**	**100%**	**0**	**$0.00**		**0**	
31417JM56		WELLS FARGO BANK, N.A.	6,939	$1,900,146,207.28	47.78%	0	$0.00	NA	0	
		Unavailable	7,374	$2,076,987,162.05	52.22%	0	$0.00	NA	0	
Total			**14,313**	**$3,977,133,369.33**	**100%**	**0**	**$0.00**		**0**	
31417JM64		WELLS FARGO BANK, N.A.	7,043	$2,116,184,794.53	69.43%	0	$0.00	NA	0	
		Unavailable	3,032	$931,648,163.23	30.57%	0	$0.00	NA	0	
Total			**10,075**	**$3,047,832,957.76**	**100%**	**0**	**$0.00**		**0**	
31417JM72		WELLS FARGO BANK, N.A.	14	$2,144,774.45	28.09%	0	$0.00	NA	0	
		Unavailable	35	$5,490,632.84	71.91%	0	$0.00	NA	0	
Total			**49**	**$7,635,407.29**	**100%**	**0**	**$0.00**		**0**	
31417JM80		WELLS FARGO BANK, N.A.	40	$5,058,367.05	42.36%	0	$0.00	NA	0	
		Unavailable	48	$6,883,436.11	57.64%	0	$0.00	NA	0	
Total			**88**	**$11,941,803.16**	**100%**	**0**	**$0.00**		**0**	
31417JM98		WELLS FARGO BANK, N.A.	6	$603,541.15	58.66%	0	$0.00	NA	0	
		Unavailable	4	$425,275.00	41.34%	0	$0.00	NA	0	
Total			**10**	**$1,028,816.15**	**100%**	**0**	**$0.00**		**0**	
31417JMP2		Unavailable	10	$2,903,550.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,903,550.00**	**100%**	**0**	**$0.00**		**0**	
31417JMQ0		Unavailable	194	$46,798,727.89	100%	0	$0.00	NA	0	
Total			**194**	**$46,798,727.89**	**100%**	**0**	**$0.00**		**0**	
31417JMR8		Unavailable	320	$76,511,098.83	100%	0	$0.00	NA	0	
Total			**320**	**$76,511,098.83**	**100%**	**0**	**$0.00**		**0**	
31417JMS6		Unavailable	39	$7,006,950.00	100%	0	$0.00	NA	0	
Total			**39**	**$7,006,950.00**	**100%**	**0**	**$0.00**		**0**	
31417JMT4		Unavailable	6	$1,171,450.00	100%	0	$0.00	NA	0	

Total			**6**	**$1,171,450.00**	**100%**	**0**	**$0.00**		**0**	
31417JMU1		Unavailable	70	$13,845,270.88	100%	0	$0.00	NA	0	
Total			**70**	**$13,845,270.88**	**100%**	**0**	**$0.00**		**0**	
31417JMV9		Unavailable	45	$7,749,625.00	100%	0	$0.00	NA	0	
Total			**45**	**$7,749,625.00**	**100%**	**0**	**$0.00**		**0**	
31417JMX5		MORGAN STANLEY CREDIT CORPORATION	95	$19,895,684.91	100%	0	$0.00	NA	0	
Total			**95**	**$19,895,684.91**	**100%**	**0**	**$0.00**		**0**	
31417JMY3		MORGAN STANLEY CREDIT CORPORATION	10	$1,502,858.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,502,858.73**	**100%**	**0**	**$0.00**		**0**	
31417JMZ0		MORGAN STANLEY CREDIT CORPORATION	31	$9,036,924.54	100%	0	$0.00	NA	0	
Total			**31**	**$9,036,924.54**	**100%**	**0**	**$0.00**		**0**	
31417JN22		Unavailable	27	$2,678,115.25	100%	0	$0.00	NA	0	
Total			**27**	**$2,678,115.25**	**100%**	**0**	**$0.00**		**0**	
31417JN30		Unavailable	14	$1,418,153.90	100%	0	$0.00	NA	0	
Total			**14**	**$1,418,153.90**	**100%**	**0**	**$0.00**		**0**	
31417JN48		Unavailable	8	$1,056,940.57	100%	0	$0.00	NA	0	
Total			**8**	**$1,056,940.57**	**100%**	**0**	**$0.00**		**0**	
31417JN55		Unavailable	89	$13,602,668.51	100%	0	$0.00	NA	0	
Total			**89**	**$13,602,668.51**	**100%**	**0**	**$0.00**		**0**	
31417JN63		Unavailable	108	$15,391,414.13	100%	0	$0.00	NA	0	
Total			**108**	**$15,391,414.13**	**100%**	**0**	**$0.00**		**0**	
31417JN71		Unavailable	27	$3,249,481.52	100%	0	$0.00	NA	0	
Total			**27**	**$3,249,481.52**	**100%**	**0**	**$0.00**		**0**	
31417JNA4		WELLS FARGO BANK, N.A.	4	$661,366.68	38.3%	0	$0.00	NA	0	
		Unavailable	6	$1,065,274.83	61.7%	0	$0.00	NA	0	
Total			**10**	**$1,726,641.51**	**100%**	**0**	**$0.00**		**0**	
31417JNB2		WELLS FARGO BANK, N.A.	28	$3,356,753.29	71.36%	0	$0.00	NA	0	
		Unavailable	9	$1,347,541.31	28.64%	0	$0.00	NA	0	
Total			**37**	**$4,704,294.60**	**100%**	**0**	**$0.00**		**0**	

31417JNC0		WELLS FARGO BANK, N.A.	2	$216,300.00	15.35%	0	$0.00	NA	0	
		Unavailable	9	$1,192,778.74	84.65%	0	$0.00	NA	0	
Total			**11**	**$1,409,078.74**	**100%**	**0**	**$0.00**		**0**	
31417JND8		WELLS FARGO BANK, N.A.	2	$222,500.00	12.89%	0	$0.00	NA	0	
		Unavailable	10	$1,503,998.29	87.11%	0	$0.00	NA	0	
Total			**12**	**$1,726,498.29**	**100%**	**0**	**$0.00**		**0**	
31417JNE6		WELLS FARGO BANK, N.A.	4	$531,342.39	37.08%	0	$0.00	NA	0	
		Unavailable	7	$901,787.85	62.92%	0	$0.00	NA	0	
Total			**11**	**$1,433,130.24**	**100%**	**0**	**$0.00**		**0**	
31417JNF3		WELLS FARGO BANK, N.A.	11	$1,556,460.00	34.22%	0	$0.00	NA	0	
		Unavailable	21	$2,991,317.33	65.78%	0	$0.00	NA	0	
Total			**32**	**$4,547,777.33**	**100%**	**0**	**$0.00**		**0**	
31417JNG1		WELLS FARGO BANK, N.A.	2,502	$677,065,803.53	55.16%	0	$0.00	NA	0	
		Unavailable	1,995	$550,392,579.25	44.84%	0	$0.00	NA	0	
Total			**4,497**	**$1,227,458,382.78**	**100%**	**0**	**$0.00**		**0**	
31417JNH9		WELLS FARGO BANK, N.A.	2,988	$869,533,705.36	64.92%	0	$0.00	NA	0	
		Unavailable	1,491	$469,906,201.32	35.08%	0	$0.00	NA	0	
Total			**4,479**	**$1,339,439,906.68**	**100%**	**0**	**$0.00**		**0**	
31417JNJ5		WELLS FARGO BANK, N.A.	245	$69,516,574.71	63.01%	0	$0.00	NA	0	
		Unavailable	141	$40,817,036.37	36.99%	0	$0.00	NA	0	
Total			**386**	**$110,333,611.08**	**100%**	**0**	**$0.00**		**0**	
31417JNK2		WELLS FARGO BANK, N.A.	32	$8,628,906.55	66.65%	0	$0.00	NA	0	
		Unavailable	15	$4,316,832.64	33.35%	0	$0.00	NA	0	
Total			**47**	**$12,945,739.19**	**100%**	**0**	**$0.00**		**0**	
31417JNL0		WELLS FARGO BANK, N.A.	6	$1,739,999.69	59.19%	0	$0.00	NA	0	
		Unavailable	6	$1,199,526.74	40.81%	0	$0.00	NA	0	
Total			**12**	**$2,939,526.43**	**100%**	**0**	**$0.00**		**0**	
31417JNM8		WELLS FARGO BANK, N.A.	11	$1,459,539.02	81.21%	0	$0.00	NA	0	
		Unavailable	3	$337,764.40	18.79%	0	$0.00	NA	0	
Total			**14**	**$1,797,303.42**	**100%**	**0**	**$0.00**		**0**	
31417JNN6		WELLS FARGO BANK, N.A.	2,667	$690,576,524.46	65.73%	0	$0.00	NA	0	
		Unavailable	1,316	$360,044,988.17	34.27%	0	$0.00	NA	0	
Total			**3,983**	**$1,050,621,512.63**	**100%**	**0**	**$0.00**		**0**	
31417JNP1		WELLS FARGO BANK, N.A.	2,635	$801,208,281.71	70.02%	0	$0.00	NA	0	

		Unavailable	1,058	$343,099,514.87	29.98%	0	$0.00	NA	0	
Total			**3,693**	**$1,144,307,796.58**	**100%**	**0**	**$0.00**		**0**	
31417JNQ9		WELLS FARGO BANK, N.A.	153	$41,834,589.62	72.91%	0	$0.00	NA	0	
		Unavailable	52	$15,542,915.79	27.09%	0	$0.00	NA	0	
Total			**205**	**$57,377,505.41**	**100%**	**0**	**$0.00**		**0**	
31417JNR7		WELLS FARGO BANK, N.A.	286	$17,224,774.16	52.6%	0	$0.00	NA	0	
		Unavailable	252	$15,521,395.17	47.4%	0	$0.00	NA	0	
Total			**538**	**$32,746,169.33**	**100%**	**0**	**$0.00**		**0**	
31417JNS5		WELLS FARGO BANK, N.A.	29	$1,585,702.06	43.74%	0	$0.00	NA	0	
		Unavailable	35	$2,039,525.37	56.26%	0	$0.00	NA	0	
Total			**64**	**$3,625,227.43**	**100%**	**0**	**$0.00**		**0**	
31417JNT3		WELLS FARGO BANK, N.A.	609	$56,708,840.78	47.61%	0	$0.00	NA	0	
		Unavailable	656	$62,404,999.44	52.39%	0	$0.00	NA	0	
Total			**1,265**	**$119,113,840.22**	**100%**	**0**	**$0.00**		**0**	
31417JNU0		WELLS FARGO BANK, N.A.	47	$4,320,805.97	50.13%	0	$0.00	NA	0	
		Unavailable	47	$4,299,138.73	49.87%	0	$0.00	NA	0	
Total			**94**	**$8,619,944.70**	**100%**	**0**	**$0.00**		**0**	
31417JNV8		WELLS FARGO BANK, N.A.	949	$125,108,542.38	51.49%	0	$0.00	NA	0	
		Unavailable	901	$117,886,523.88	48.51%	0	$0.00	NA	0	
Total			**1,850**	**$242,995,066.26**	**100%**	**0**	**$0.00**		**0**	
31417JNW6		WELLS FARGO BANK, N.A.	33	$4,215,865.29	38.01%	0	$0.00	NA	0	
		Unavailable	53	$6,875,094.77	61.99%	0	$0.00	NA	0	
Total			**86**	**$11,090,960.06**	**100%**	**0**	**$0.00**		**0**	
31417JNX4		WELLS FARGO BANK, N.A.	8	$700,765.23	46.28%	0	$0.00	NA	0	
		Unavailable	8	$813,322.83	53.72%	0	$0.00	NA	0	
Total			**16**	**$1,514,088.06**	**100%**	**0**	**$0.00**		**0**	
31417JNY2		WELLS FARGO BANK, N.A.	31	$2,053,999.57	97.18%	0	$0.00	NA	0	
		Unavailable	1	$59,586.33	2.82%	0	$0.00	NA	0	
Total			**32**	**$2,113,585.90**	**100%**	**0**	**$0.00**		**0**	
31417JNZ9		WELLS FARGO BANK, N.A.	22	$3,465,355.83	36.82%	0	$0.00	NA	0	
		Unavailable	36	$5,946,511.43	63.18%	0	$0.00	NA	0	
Total			**58**	**$9,411,867.26**	**100%**	**0**	**$0.00**		**0**	
31417JSB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,161,061.30	100%	0	$0.00	NA	0	

Total			**13**	**$1,161,061.30**	**100%**	**0**	**$0.00**		**0**	
31417JSC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,499,389.04	100%	0	$0.00	NA	0	
Total			**12**	**$1,499,389.04**	**100%**	**0**	**$0.00**		**0**	
31417JSD3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$1,731,009.68	100%	0	$0.00	NA	0	
Total			**21**	**$1,731,009.68**	**100%**	**0**	**$0.00**		**0**	
31417JSE1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,539,491.43	100%	0	$0.00	NA	0	
Total			**12**	**$1,539,491.43**	**100%**	**0**	**$0.00**		**0**	
31417JSF8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,339,136.23	100%	0	$0.00	NA	0	
Total			**9**	**$1,339,136.23**	**100%**	**0**	**$0.00**		**0**	
31417JSG6		FIRST STAR BANK	16	$5,003,240.27	100%	0	$0.00	NA	0	
Total			**16**	**$5,003,240.27**	**100%**	**0**	**$0.00**		**0**	
31417JSH4		FIRST STAR BANK	8	$1,011,619.39	100%	0	$0.00	NA	0	
Total			**8**	**$1,011,619.39**	**100%**	**0**	**$0.00**		**0**	
31417JSJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	$69,231,168.88	81.46%	0	$0.00	NA	0	
		Unavailable	81	$15,752,779.61	18.54%	0	$0.00	NA	0	
Total			**457**	**$84,983,948.49**	**100%**	**0**	**$0.00**		**0**	
31417JSK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,360,200.00	48.63%	0	$0.00	NA	0	
		Unavailable	12	$2,493,000.00	51.37%	0	$0.00	NA	0	
Total			**23**	**$4,853,200.00**	**100%**	**0**	**$0.00**		**0**	
31417JSL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	$21,584,256.74	100%	0	$0.00	NA	0	
Total			**136**	**$21,584,256.74**	**100%**	**0**	**$0.00**		**0**	
31417JSM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	$18,522,133.10	100%	0	$0.00	NA	0	
Total			**127**	**$18,522,133.10**	**100%**	**0**	**$0.00**		**0**	

31417JSN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$6,190,955.77	100%	0	$0.00	NA	0	
Total			**29**	**$6,190,955.77**	**100%**	**0**	**$0.00**		**0**	
31417JSP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	$16,469,146.02	100%	0	$0.00	NA	0	
Total			**88**	**$16,469,146.02**	**100%**	**0**	**$0.00**		**0**	
31417JSQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$4,435,964.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,435,964.00**	**100%**	**0**	**$0.00**		**0**	
31417JSR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$12,912,032.03	100%	0	$0.00	NA	0	
Total			**69**	**$12,912,032.03**	**100%**	**0**	**$0.00**		**0**	
31417JSS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$5,081,832.78	100%	0	$0.00	NA	0	
Total			**31**	**$5,081,832.78**	**100%**	**0**	**$0.00**		**0**	
31417JX21		GMAC MORTGAGE, LLC	68	$18,312,759.30	52.97%	0	$0.00	NA	0	
		Unavailable	60	$16,261,453.65	47.03%	0	$0.00	NA	0	
Total			**128**	**$34,574,212.95**	**100%**	**0**	**$0.00**		**0**	
31417JX39		GMAC MORTGAGE, LLC	82	$18,058,712.49	37.25%	0	$0.00	NA	0	
		Unavailable	125	$30,424,612.69	62.75%	0	$0.00	NA	0	
Total			**207**	**$48,483,325.18**	**100%**	**0**	**$0.00**		**0**	
31417JX47		GMAC MORTGAGE, LLC	16	$2,603,342.19	33.3%	0	$0.00	NA	0	
		Unavailable	25	$5,213,871.73	66.7%	0	$0.00	NA	0	
Total			**41**	**$7,817,213.92**	**100%**	**0**	**$0.00**		**0**	
31417JX54		GMAC MORTGAGE, LLC	6	$1,296,600.00	25.96%	0	$0.00	NA	0	
		Unavailable	13	$3,697,542.64	74.04%	0	$0.00	NA	0	
Total			**19**	**$4,994,142.64**	**100%**	**0**	**$0.00**		**0**	
31417JX62		GMAC MORTGAGE, LLC	17	$2,558,900.00	7.53%	0	$0.00	NA	0	
		Unavailable	153	$31,443,419.46	92.47%	0	$0.00	NA	0	
Total			**170**	**$34,002,319.46**	**100%**	**0**	**$0.00**		**0**	

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

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

31417K2N6		FIFTH THIRD BANK	12	$2,382,210.83	86.12%	0	$0.00	NA	0	
		Unavailable	2	$384,000.00	13.88%	0	$0.00	NA	0	
Total			**14**	**$2,766,210.83**	**100%**	**0**	**$0.00**		**0**	
31417K2Q9		QUICKEN LOANS INC.	43	$11,003,725.00	100%	0	$0.00	NA	0	
Total			**43**	**$11,003,725.00**	**100%**	**0**	**$0.00**		**0**	
31417K2R7		QUICKEN LOANS INC.	56	$14,200,800.00	100%	0	$0.00	NA	0	
Total			**56**	**$14,200,800.00**	**100%**	**0**	**$0.00**		**0**	
31417K2S5		QUICKEN LOANS INC.	13	$3,063,725.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,063,725.00**	**100%**	**0**	**$0.00**		**0**	
31417K2V8		MORTGAGEAMERICA INC.	6	$516,176.71	35.32%	0	$0.00	NA	0	
		Unavailable	10	$945,350.00	64.68%	0	$0.00	NA	0	
Total			**16**	**$1,461,526.71**	**100%**	**0**	**$0.00**		**0**	
31417K2W6		MORTGAGEAMERICA INC.	13	$797,400.00	79.18%	0	$0.00	NA	0	
		Unavailable	3	$209,700.00	20.82%	0	$0.00	NA	0	
Total			**16**	**$1,007,100.00**	**100%**	**0**	**$0.00**		**0**	
31417K2X4		MORTGAGEAMERICA INC.	13	$724,565.13	64.05%	0	$0.00	NA	0	
		Unavailable	6	$406,600.00	35.95%	0	$0.00	NA	0	
Total			**19**	**$1,131,165.13**	**100%**	**0**	**$0.00**		**0**	
31417K2Y2		Unavailable	18	$3,190,745.04	100%	0	$0.00	NA	0	
Total			**18**	**$3,190,745.04**	**100%**	**0**	**$0.00**		**0**	
31417K2Z9		Unavailable	72	$16,860,320.43	100%	0	$0.00	NA	0	
Total			**72**	**$16,860,320.43**	**100%**	**0**	**$0.00**		**0**	
31417K3A3		CITIMORTGAGE INC.	1	$413,600.00	2.09%	0	$0.00	NA	0	
		Unavailable	89	$19,347,788.70	97.91%	0	$0.00	NA	0	
Total			**90**	**$19,761,388.70**	**100%**	**0**	**$0.00**		**0**	
31417K3B1		Unavailable	8	$1,429,484.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,429,484.46**	**100%**	**0**	**$0.00**		**0**	
31417K3C9		Unavailable	24	$4,769,157.11	100%	0	$0.00	NA	0	
Total			**24**	**$4,769,157.11**	**100%**	**0**	**$0.00**		**0**	
31417K3Y1		Unavailable	8	$1,307,626.25	100%	0	$0.00	NA	0	
Total			**8**	**$1,307,626.25**	**100%**	**0**	**$0.00**		**0**	
31417K3Z8		Unavailable	12	$1,279,745.52	100%	0	$0.00	NA	0	

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

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

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

Total			**7**	**$1,288,150.00**	**100%**	**0**	**$0.00**		**0**	
31417KCN5		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	$15,518,320.61	100%	0	$0.00	NA	0	
Total			**50**	**$15,518,320.61**	**100%**	**0**	**$0.00**		**0**	
31417KCP0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	$54,462,460.28	100%	0	$0.00	NA	0	
Total			**181**	**$54,462,460.28**	**100%**	**0**	**$0.00**		**0**	
31417KCQ8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	$10,877,609.70	100%	0	$0.00	NA	0	
Total			**48**	**$10,877,609.70**	**100%**	**0**	**$0.00**		**0**	
31417KCS4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	$5,576,681.32	100%	0	$0.00	NA	0	
Total			**11**	**$5,576,681.32**	**100%**	**0**	**$0.00**		**0**	
31417KCT2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	$20,958,285.13	100%	0	$0.00	NA	0	
Total			**40**	**$20,958,285.13**	**100%**	**0**	**$0.00**		**0**	
31417KCU9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	$4,644,712.20	100%	0	$0.00	NA	0	
Total			**20**	**$4,644,712.20**	**100%**	**0**	**$0.00**		**0**	
31417KCV7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	$2,541,185.49	100%	0	$0.00	NA	0	
Total			**11**	**$2,541,185.49**	**100%**	**0**	**$0.00**		**0**	
31417KCW5		GOLF SAVINGS BANK	42	$11,655,202.48	100%	0	$0.00	NA	0	
Total			**42**	**$11,655,202.48**	**100%**	**0**	**$0.00**		**0**	
31417KCX3		GOLF SAVINGS BANK	77	$18,184,869.32	100%	0	$0.00	NA	0	
Total			**77**	**$18,184,869.32**	**100%**	**0**	**$0.00**		**0**	
31417KCY1		GOLF SAVINGS BANK	140	$31,033,670.12	100%	0	$0.00	NA	0	
Total			**140**	**$31,033,670.12**	**100%**	**0**	**$0.00**		**0**	
31417KCZ8		GOLF SAVINGS BANK	36	$7,115,840.97	100%	0	$0.00	NA	0	
Total			**36**	**$7,115,840.97**	**100%**	**0**	**$0.00**		**0**	
31417KF85		NATIONAL CITY BANK	854	$229,265,047.32	100%	0	$0.00	NA	0	
Total			**854**	**$229,265,047.32**	**100%**	**0**	**$0.00**		**0**	
31417KF93		NATIONAL CITY BANK	533	$138,261,535.24	100%	0	$0.00	NA	0	

Total			**533**	**$138,261,535.24**	**100%**	**0**	**$0.00**		**0**	
31417KFZ5		COLONIAL SAVINGS FA	4	$674,060.00	13.03%	0	$0.00	NA	0	
		Unavailable	34	$4,500,251.80	86.97%	0	$0.00	NA	0	
Total			**38**	**$5,174,311.80**	**100%**	**0**	**$0.00**		**0**	
31417KGA9		NATIONAL CITY BANK	420	$54,398,942.69	100%	0	$0.00	NA	0	
Total			**420**	**$54,398,942.69**	**100%**	**0**	**$0.00**		**0**	
31417KGB7		NATIONAL CITY BANK	231	$22,820,262.19	100%	0	$0.00	NA	0	
Total			**231**	**$22,820,262.19**	**100%**	**0**	**$0.00**		**0**	
31417KGC5		NATIONAL CITY BANK	153	$10,365,889.07	100%	0	$0.00	NA	0	
Total			**153**	**$10,365,889.07**	**100%**	**0**	**$0.00**		**0**	
31417KGD3		NATIONAL CITY BANK	37	$9,406,765.90	100%	0	$0.00	NA	0	
Total			**37**	**$9,406,765.90**	**100%**	**0**	**$0.00**		**0**	
31417KGE1		NATIONAL CITY BANK	29	$1,863,133.84	100%	0	$0.00	NA	0	
Total			**29**	**$1,863,133.84**	**100%**	**0**	**$0.00**		**0**	
31417KGF8		NATIONAL CITY BANK	18	$6,199,737.52	100%	0	$0.00	NA	0	
Total			**18**	**$6,199,737.52**	**100%**	**0**	**$0.00**		**0**	
31417KGG6		NATIONAL CITY BANK	14	$1,106,835.73	100%	0	$0.00	NA	0	
Total			**14**	**$1,106,835.73**	**100%**	**0**	**$0.00**		**0**	
31417KGH4		NATIONAL CITY BANK	6	$1,514,600.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,514,600.00**	**100%**	**0**	**$0.00**		**0**	
31417KGJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$10,000,684.53	100%	0	$0.00	NA	0	
Total			**37**	**$10,000,684.53**	**100%**	**0**	**$0.00**		**0**	
31417KGK7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$7,013,383.26	100%	0	$0.00	NA	0	
Total			**27**	**$7,013,383.26**	**100%**	**0**	**$0.00**		**0**	
31417KGL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,272,711.18	100%	0	$0.00	NA	0	
Total			**4**	**$1,272,711.18**	**100%**	**0**	**$0.00**		**0**	
31417KGM3			12	$2,796,628.87	100%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**12**	**$2,796,628.87**	**100%**	**0**	**$0.00**		**0**	
31417KGN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$8,499,300.49	100%	0	$0.00	NA	0	
Total			**40**	**$8,499,300.49**	**100%**	**0**	**$0.00**		**0**	
31417KGP6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,728,421.44	100%	0	$0.00	NA	0	
Total			**21**	**$5,728,421.44**	**100%**	**0**	**$0.00**		**0**	
31417KK22		BANK OF AMERICA, N.A.	152	$14,831,400.56	100%	0	$0.00	NA	0	
Total			**152**	**$14,831,400.56**	**100%**	**0**	**$0.00**		**0**	
31417KK48		BANK OF AMERICA, N.A.	887	$137,291,469.28	100%	0	$0.00	NA	0	
Total			**887**	**$137,291,469.28**	**100%**	**0**	**$0.00**		**0**	
31417KK63		BANK OF AMERICA, N.A.	69	$4,865,365.10	79.08%	0	$0.00	NA	0	
		Unavailable	17	$1,286,717.85	20.92%	0	$0.00	NA	0	
Total			**86**	**$6,152,082.95**	**100%**	**0**	**$0.00**		**0**	
31417KK71		BANK OF AMERICA, N.A.	92	$10,795,798.04	86.86%	0	$0.00	NA	0	
		Unavailable	14	$1,632,496.90	13.14%	0	$0.00	NA	0	
Total			**106**	**$12,428,294.94**	**100%**	**0**	**$0.00**		**0**	
31417KK89		BANK OF AMERICA, N.A.	137	$18,848,285.77	86.55%	0	$0.00	NA	0	
		Unavailable	21	$2,928,179.87	13.45%	0	$0.00	NA	0	
Total			**158**	**$21,776,465.64**	**100%**	**0**	**$0.00**		**0**	
31417KK97		BANK OF AMERICA, N.A.	182	$12,203,920.20	88.01%	0	$0.00	NA	0	
		Unavailable	23	$1,662,280.25	11.99%	0	$0.00	NA	0	
Total			**205**	**$13,866,200.45**	**100%**	**0**	**$0.00**		**0**	
31417KKX4		BANK OF AMERICA, N.A.	49	$6,832,638.92	64.44%	0	$0.00	NA	0	
		Unavailable	27	$3,771,095.18	35.56%	0	$0.00	NA	0	
Total			**76**	**$10,603,734.10**	**100%**	**0**	**$0.00**		**0**	
31417KKY2		BANK OF AMERICA, N.A.	66	$6,499,840.06	55.32%	0	$0.00	NA	0	
		Unavailable	54	$5,250,729.70	44.68%	0	$0.00	NA	0	
Total			**120**	**$11,750,569.76**	**100%**	**0**	**$0.00**		**0**	
31417KKZ9		BANK OF AMERICA, N.A.	68	$4,184,401.78	57.31%	0	$0.00	NA	0	

		Unavailable	49	$3,116,821.25	42.69%	0	$0.00	NA	0	
Total			**117**	**$7,301,223.03**	**100%**	**0**	**$0.00**		**0**	
31417KL21		BANK OF AMERICA, N.A.	1,351	$405,655,216.23	100%	0	$0.00	NA	0	
Total			**1,351**	**$405,655,216.23**	**100%**	**0**	**$0.00**		**0**	
31417KL39		BANK OF AMERICA, N.A.	35	$8,944,532.21	66.61%	0	$0.00	NA	0	
		Unavailable	15	$4,483,849.31	33.39%	0	$0.00	NA	0	
Total			**50**	**$13,428,381.52**	**100%**	**0**	**$0.00**		**0**	
31417KL47		BANK OF AMERICA, N.A.	856	$58,556,815.66	77.95%	0	$0.00	NA	0	
		Unavailable	233	$16,562,443.42	22.05%	0	$0.00	NA	0	
Total			**1,089**	**$75,119,259.08**	**100%**	**0**	**$0.00**		**0**	
31417KL54		BANK OF AMERICA, N.A.	23	$6,336,332.78	100%	0	$0.00	NA	0	
Total			**23**	**$6,336,332.78**	**100%**	**0**	**$0.00**		**0**	
31417KL62		BANK OF AMERICA, N.A.	581	$81,805,424.71	100%	0	$0.00	NA	0	
Total			**581**	**$81,805,424.71**	**100%**	**0**	**$0.00**		**0**	
31417KL70		BANK OF AMERICA, N.A.	177	$48,706,311.11	48.71%	0	$0.00	NA	0	
		Unavailable	204	$51,295,808.60	51.29%	0	$0.00	NA	0	
Total			**381**	**$100,002,119.71**	**100%**	**0**	**$0.00**		**0**	
31417KL88		BANK OF AMERICA, N.A.	195	$48,985,868.91	61.23%	0	$0.00	NA	0	
		Unavailable	132	$31,017,862.16	38.77%	0	$0.00	NA	0	
Total			**327**	**$80,003,731.07**	**100%**	**0**	**$0.00**		**0**	
31417KL96		BANK OF AMERICA, N.A.	10	$1,315,235.02	100%	0	$0.00	NA	0	
Total			**10**	**$1,315,235.02**	**100%**	**0**	**$0.00**		**0**	
31417KLA3		BANK OF AMERICA, N.A.	191	$18,812,665.68	84.73%	0	$0.00	NA	0	
		Unavailable	34	$3,391,374.14	15.27%	0	$0.00	NA	0	
Total			**225**	**$22,204,039.82**	**100%**	**0**	**$0.00**		**0**	
31417KLB1		BANK OF AMERICA, N.A.	25	$1,540,769.72	88.87%	0	$0.00	NA	0	
		Unavailable	4	$192,972.63	11.13%	0	$0.00	NA	0	
Total			**29**	**$1,733,742.35**	**100%**	**0**	**$0.00**		**0**	
31417KLC9		BANK OF AMERICA, N.A.	301	$71,743,803.33	65.03%	0	$0.00	NA	0	
		Unavailable	161	$38,587,922.71	34.97%	0	$0.00	NA	0	
Total			**462**	**$110,331,726.04**	**100%**	**0**	**$0.00**		**0**	
31417KLD7		BANK OF AMERICA, N.A.	382	$25,803,471.83	70.56%	0	$0.00	NA	0	
		Unavailable	156	$10,767,378.69	29.44%	0	$0.00	NA	0	

Total			**538**	**$36,570,850.52**	**100%**	**0**	**$0.00**		**0**	
31417KLE5		BANK OF AMERICA, N.A.	379	$36,903,151.47	66.31%	0	$0.00	NA	0	
		Unavailable	192	$18,750,586.83	33.69%	0	$0.00	NA	0	
Total			**571**	**$55,653,738.30**	**100%**	**0**	**$0.00**		**0**	
31417KLF2		BANK OF AMERICA, N.A.	564	$73,245,167.15	64.45%	0	$0.00	NA	0	
		Unavailable	310	$40,401,533.92	35.55%	0	$0.00	NA	0	
Total			**874**	**$113,646,701.07**	**100%**	**0**	**$0.00**		**0**	
31417KLG0		BANK OF AMERICA, N.A.	50	$13,480,345.10	69.12%	0	$0.00	NA	0	
		Unavailable	22	$6,023,051.84	30.88%	0	$0.00	NA	0	
Total			**72**	**$19,503,396.94**	**100%**	**0**	**$0.00**		**0**	
31417KLH8		BANK OF AMERICA, N.A.	339	$21,297,113.54	70.22%	0	$0.00	NA	0	
		Unavailable	135	$9,032,251.98	29.78%	0	$0.00	NA	0	
Total			**474**	**$30,329,365.52**	**100%**	**0**	**$0.00**		**0**	
31417KLJ4		BANK OF AMERICA, N.A.	206	$19,943,515.87	66.61%	0	$0.00	NA	0	
		Unavailable	102	$9,996,820.80	33.39%	0	$0.00	NA	0	
Total			**308**	**$29,940,336.67**	**100%**	**0**	**$0.00**		**0**	
31417KLK1		BANK OF AMERICA, N.A.	268	$34,788,655.16	69.96%	0	$0.00	NA	0	
		Unavailable	115	$14,939,783.45	30.04%	0	$0.00	NA	0	
Total			**383**	**$49,728,438.61**	**100%**	**0**	**$0.00**		**0**	
31417KLL9		BANK OF AMERICA, N.A.	17	$3,904,117.00	58.47%	0	$0.00	NA	0	
		Unavailable	10	$2,772,925.88	41.53%	0	$0.00	NA	0	
Total			**27**	**$6,677,042.88**	**100%**	**0**	**$0.00**		**0**	
31417KLM7		BANK OF AMERICA, N.A.	27	$6,618,394.91	67.27%	0	$0.00	NA	0	
		Unavailable	15	$3,220,317.92	32.73%	0	$0.00	NA	0	
Total			**42**	**$9,838,712.83**	**100%**	**0**	**$0.00**		**0**	
31417KLN5		BANK OF AMERICA, N.A.	77	$4,049,552.58	63.06%	0	$0.00	NA	0	
		Unavailable	40	$2,372,165.33	36.94%	0	$0.00	NA	0	
Total			**117**	**$6,421,717.91**	**100%**	**0**	**$0.00**		**0**	
31417KLP0		BANK OF AMERICA, N.A.	19	$1,840,300.43	65.79%	0	$0.00	NA	0	
		Unavailable	10	$956,793.70	34.21%	0	$0.00	NA	0	
Total			**29**	**$2,797,094.13**	**100%**	**0**	**$0.00**		**0**	
31417KLQ8		BANK OF AMERICA, N.A.	10	$1,265,500.76	47.11%	0	$0.00	NA	0	
		Unavailable	11	$1,420,517.88	52.89%	0	$0.00	NA	0	
Total			**21**	**$2,686,018.64**	**100%**	**0**	**$0.00**		**0**	

31417KLR6		BANK OF AMERICA, N.A.	5	$1,425,922.86	56.69%	0	$0.00	NA	0	
		Unavailable	11	$1,089,423.21	43.31%	0	$0.00	NA	0	
Total			**16**	**$2,515,346.07**	**100%**	**0**	**$0.00**		**0**	
31417KLS4		BANK OF AMERICA, N.A.	63	$9,744,416.54	100%	0	$0.00	NA	0	
Total			**63**	**$9,744,416.54**	**100%**	**0**	**$0.00**		**0**	
31417KLT2		BANK OF AMERICA, N.A.	239	$14,842,697.24	74.01%	0	$0.00	NA	0	
		Unavailable	78	$5,211,877.98	25.99%	0	$0.00	NA	0	
Total			**317**	**$20,054,575.22**	**100%**	**0**	**$0.00**		**0**	
31417KLU9		BANK OF AMERICA, N.A.	144	$16,884,929.24	84.19%	0	$0.00	NA	0	
		Unavailable	27	$3,171,777.37	15.81%	0	$0.00	NA	0	
Total			**171**	**$20,056,706.61**	**100%**	**0**	**$0.00**		**0**	
31417KLV7		BANK OF AMERICA, N.A.	184	$25,450,974.58	72.68%	0	$0.00	NA	0	
		Unavailable	70	$9,567,417.43	27.32%	0	$0.00	NA	0	
Total			**254**	**$35,018,392.01**	**100%**	**0**	**$0.00**		**0**	
31417KLW5		BANK OF AMERICA, N.A.	205	$65,251,013.36	65.04%	0	$0.00	NA	0	
		Unavailable	106	$35,079,541.89	34.96%	0	$0.00	NA	0	
Total			**311**	**$100,330,555.25**	**100%**	**0**	**$0.00**		**0**	
31417KLX3		BANK OF AMERICA, N.A.	194	$47,602,122.32	55.92%	0	$0.00	NA	0	
		Unavailable	171	$37,524,987.34	44.08%	0	$0.00	NA	0	
Total			**365**	**$85,127,109.66**	**100%**	**0**	**$0.00**		**0**	
31417KLY1		BANK OF AMERICA, N.A.	89	$24,467,524.53	60.99%	0	$0.00	NA	0	
		Unavailable	51	$15,652,674.68	39.01%	0	$0.00	NA	0	
Total			**140**	**$40,120,199.21**	**100%**	**0**	**$0.00**		**0**	
31417KLZ8		BANK OF AMERICA, N.A.	1,266	$330,690,095.10	100%	0	$0.00	NA	0	
Total			**1,266**	**$330,690,095.10**	**100%**	**0**	**$0.00**		**0**	
31417KM20		BANK OF AMERICA, N.A.	6	$1,293,743.69	18.48%	0	$0.00	NA	0	
		Unavailable	20	$5,706,548.22	81.52%	0	$0.00	NA	0	
Total			**26**	**$7,000,291.91**	**100%**	**0**	**$0.00**		**0**	
31417KM38		BANK OF AMERICA, N.A.	7	$1,374,425.00	42.01%	0	$0.00	NA	0	
		Unavailable	10	$1,897,400.00	57.99%	0	$0.00	NA	0	
Total			**17**	**$3,271,825.00**	**100%**	**0**	**$0.00**		**0**	
31417KM46		BANK OF AMERICA, N.A.	4	$1,119,000.00	34.35%	0	$0.00	NA	0	
		Unavailable	11	$2,138,506.69	65.65%	0	$0.00	NA	0	

Total			**15**	**$3,257,506.69**	**100%**	**0**	**$0.00**		**0**	
31417KM53		BANK OF AMERICA, N.A.	6	$729,365.00	66.19%	0	$0.00	NA	0	
		Unavailable	3	$372,609.98	33.81%	0	$0.00	NA	0	
Total			**9**	**$1,101,974.98**	**100%**	**0**	**$0.00**		**0**	
31417KM61		BANK OF AMERICA, N.A.	1	$184,544.12	8.24%	0	$0.00	NA	0	
		Unavailable	8	$2,054,729.37	91.76%	0	$0.00	NA	0	
Total			**9**	**$2,239,273.49**	**100%**	**0**	**$0.00**		**0**	
31417KM79		BANK OF AMERICA, N.A.	37	$8,546,657.86	28.49%	0	$0.00	NA	0	
		Unavailable	78	$21,456,609.35	71.51%	0	$0.00	NA	0	
Total			**115**	**$30,003,267.21**	**100%**	**0**	**$0.00**		**0**	
31417KM87		BANK OF AMERICA, N.A.	27	$6,610,020.00	22.02%	0	$0.00	NA	0	
		Unavailable	79	$23,402,287.38	77.98%	0	$0.00	NA	0	
Total			**106**	**$30,012,307.38**	**100%**	**0**	**$0.00**		**0**	
31417KMA2		BANK OF AMERICA, N.A.	24	$5,605,126.56	90.35%	0	$0.00	NA	0	
		Unavailable	1	$598,441.49	9.65%	0	$0.00	NA	0	
Total			**25**	**$6,203,568.05**	**100%**	**0**	**$0.00**		**0**	
31417KMB0		BANK OF AMERICA, N.A.	23	$1,148,039.77	100%	0	$0.00	NA	0	
Total			**23**	**$1,148,039.77**	**100%**	**0**	**$0.00**		**0**	
31417KMC8		BANK OF AMERICA, N.A.	284	$19,888,613.82	79.96%	0	$0.00	NA	0	
		Unavailable	69	$4,985,619.68	20.04%	0	$0.00	NA	0	
Total			**353**	**$24,874,233.50**	**100%**	**0**	**$0.00**		**0**	
31417KMD6		BANK OF AMERICA, N.A.	38	$5,998,180.32	59.45%	0	$0.00	NA	0	
		Unavailable	25	$4,091,976.33	40.55%	0	$0.00	NA	0	
Total			**63**	**$10,090,156.65**	**100%**	**0**	**$0.00**		**0**	
31417KME4		BANK OF AMERICA, N.A.	903	$198,361,317.71	71.92%	0	$0.00	NA	0	
		Unavailable	471	$77,460,912.32	28.08%	0	$0.00	NA	0	
Total			**1,374**	**$275,822,230.03**	**100%**	**0**	**$0.00**		**0**	
31417KMF1		BANK OF AMERICA, N.A.	71	$21,566,698.01	56.74%	0	$0.00	NA	0	
		Unavailable	54	$16,444,248.88	43.26%	0	$0.00	NA	0	
Total			**125**	**$38,010,946.89**	**100%**	**0**	**$0.00**		**0**	
31417KMG9		BANK OF AMERICA, N.A.	398	$39,235,943.53	78.54%	0	$0.00	NA	0	
		Unavailable	108	$10,722,283.83	21.46%	0	$0.00	NA	0	
Total			**506**	**$49,958,227.36**	**100%**	**0**	**$0.00**		**0**	

31417KMH7		BANK OF AMERICA, N.A.	207	$20,413,680.74	58.39%	0	$0.00	NA	0	
		Unavailable	147	$14,549,874.94	41.61%	0	$0.00	NA	0	
Total			**354**	**$34,963,555.68**	**100%**	**0**	**$0.00**		**0**	
31417KMJ3		BANK OF AMERICA, N.A.	226	$62,528,111.78	100%	0	$0.00	NA	0	
Total			**226**	**$62,528,111.78**	**100%**	**0**	**$0.00**		**0**	
31417KMK0		BANK OF AMERICA, N.A.	685	$150,794,727.68	49.74%	0	$0.00	NA	0	
		Unavailable	648	$152,351,831.51	50.26%	0	$0.00	NA	0	
Total			**1,333**	**$303,146,559.19**	**100%**	**0**	**$0.00**		**0**	
31417KMM6		BANK OF AMERICA, N.A.	11	$2,563,061.61	50.78%	0	$0.00	NA	0	
		Unavailable	10	$2,484,491.82	49.22%	0	$0.00	NA	0	
Total			**21**	**$5,047,553.43**	**100%**	**0**	**$0.00**		**0**	
31417KMN4		BANK OF AMERICA, N.A.	553	$151,836,558.31	32.83%	0	$0.00	NA	0	
		Unavailable	1,135	$310,662,892.39	67.17%	0	$0.00	NA	0	
Total			**1,688**	**$462,499,450.70**	**100%**	**0**	**$0.00**		**0**	
31417KMP9		BANK OF AMERICA, N.A.	579	$142,912,413.23	48.18%	0	$0.00	NA	0	
		Unavailable	607	$153,717,279.73	51.82%	0	$0.00	NA	0	
Total			**1,186**	**$296,629,692.96**	**100%**	**0**	**$0.00**		**0**	
31417KMQ7		BANK OF AMERICA, N.A.	578	$131,543,891.16	57.15%	0	$0.00	NA	0	
		Unavailable	548	$98,613,340.04	42.85%	0	$0.00	NA	0	
Total			**1,126**	**$230,157,231.20**	**100%**	**0**	**$0.00**		**0**	
31417KMR5		BANK OF AMERICA, N.A.	832	$206,397,406.27	54.63%	0	$0.00	NA	0	
		Unavailable	668	$171,444,374.62	45.37%	0	$0.00	NA	0	
Total			**1,500**	**$377,841,780.89**	**100%**	**0**	**$0.00**		**0**	
31417KMS3		BANK OF AMERICA, N.A.	66	$15,682,568.39	31.35%	0	$0.00	NA	0	
		Unavailable	117	$34,338,387.11	68.65%	0	$0.00	NA	0	
Total			**183**	**$50,020,955.50**	**100%**	**0**	**$0.00**		**0**	
31417KMT1		BANK OF AMERICA, N.A.	69	$15,950,087.99	31.9%	0	$0.00	NA	0	
		Unavailable	119	$34,053,111.53	68.1%	0	$0.00	NA	0	
Total			**188**	**$50,003,199.52**	**100%**	**0**	**$0.00**		**0**	
31417KMU8		BANK OF AMERICA, N.A.	12	$3,386,580.85	76.03%	0	$0.00	NA	0	
		Unavailable	3	$1,067,750.00	23.97%	0	$0.00	NA	0	
Total			**15**	**$4,454,330.85**	**100%**	**0**	**$0.00**		**0**	
31417KMV6		Unavailable	1	$80,719.56	100%	0	$0.00	NA	0	
Total			**1**	**$80,719.56**	**100%**	**0**	**$0.00**		**0**	

31417KMW4		BANK OF AMERICA, N.A.	2	$328,500.46	19.35%	0	$0.00	NA	0	
		Unavailable	6	$1,368,938.42	80.65%	0	$0.00	NA	0	
Total			**8**	**$1,697,438.88**	**100%**	**0**	**$0.00**		**0**	
31417KMX2		Unavailable	5	$1,027,588.56	100%	0	$0.00	NA	0	
Total			**5**	**$1,027,588.56**	**100%**	**0**	**$0.00**		**0**	
31417KMY0		BANK OF AMERICA, N.A.	14	$3,081,968.61	15.64%	0	$0.00	NA	0	
		Unavailable	64	$16,621,799.84	84.36%	0	$0.00	NA	0	
Total			**78**	**$19,703,768.45**	**100%**	**0**	**$0.00**		**0**	
31417KMZ7		BANK OF AMERICA, N.A.	12	$2,809,093.23	8.58%	0	$0.00	NA	0	
		Unavailable	116	$29,936,224.97	91.42%	0	$0.00	NA	0	
Total			**128**	**$32,745,318.20**	**100%**	**0**	**$0.00**		**0**	
31417KN29		Unavailable	52	$3,969,081.33	100%	0	$0.00	NA	0	
Total			**52**	**$3,969,081.33**	**100%**	**0**	**$0.00**		**0**	
31417KN37		Unavailable	7	$1,111,118.35	100%	0	$0.00	NA	0	
Total			**7**	**$1,111,118.35**	**100%**	**0**	**$0.00**		**0**	
31417KN45		Unavailable	68	$7,040,086.63	100%	0	$0.00	NA	0	
Total			**68**	**$7,040,086.63**	**100%**	**0**	**$0.00**		**0**	
31417KN52		Unavailable	8	$1,310,804.35	100%	0	$0.00	NA	0	
Total			**8**	**$1,310,804.35**	**100%**	**0**	**$0.00**		**0**	
31417KN60		Unavailable	44	$4,882,281.04	100%	0	$0.00	NA	0	
Total			**44**	**$4,882,281.04**	**100%**	**0**	**$0.00**		**0**	
31417KN78		Unavailable	30	$2,304,401.61	100%	0	$0.00	NA	0	
Total			**30**	**$2,304,401.61**	**100%**	**0**	**$0.00**		**0**	
31417KN86		Unavailable	27	$1,529,209.97	100%	0	$0.00	NA	0	
Total			**27**	**$1,529,209.97**	**100%**	**0**	**$0.00**		**0**	
31417KN94		Unavailable	20	$3,613,330.39	100%	0	$0.00	NA	0	
Total			**20**	**$3,613,330.39**	**100%**	**0**	**$0.00**		**0**	
31417KNA1		BANK OF AMERICA, N.A.	140	$31,492,766.51	86.1%	0	$0.00	NA	0	
		Unavailable	16	$5,083,912.85	13.9%	0	$0.00	NA	0	
Total			**156**	**$36,576,679.36**	**100%**	**0**	**$0.00**		**0**	
31417KNB9		BANK OF AMERICA, N.A.	5	$935,115.95	100%	0	$0.00	NA	0	

Total			**5**	**$935,115.95**	**100%**	**0**	**$0.00**		**0**	
31417KND5		BANK OF AMERICA, N.A.	11	$2,514,028.76	100%	0	$0.00	NA	0	
Total			**11**	**$2,514,028.76**	**100%**	**0**	**$0.00**		**0**	
31417KNE3		BANK OF AMERICA, N.A.	7	$2,254,200.00	87.59%	0	$0.00	NA	0	
		Unavailable	1	$319,500.00	12.41%	0	$0.00	NA	0	
Total			**8**	**$2,573,700.00**	**100%**	**0**	**$0.00**		**0**	
31417KNG8		BANK OF AMERICA, N.A.	37	$8,952,746.73	100%	0	$0.00	NA	0	
Total			**37**	**$8,952,746.73**	**100%**	**0**	**$0.00**		**0**	
31417KNH6		BANK OF AMERICA, N.A.	8	$784,606.72	61.4%	0	$0.00	NA	0	
		Unavailable	5	$493,250.00	38.6%	0	$0.00	NA	0	
Total			**13**	**$1,277,856.72**	**100%**	**0**	**$0.00**		**0**	
31417KNJ2		BANK OF AMERICA, N.A.	5	$1,116,086.20	62.53%	0	$0.00	NA	0	
		Unavailable	3	$668,793.83	37.47%	0	$0.00	NA	0	
Total			**8**	**$1,784,880.03**	**100%**	**0**	**$0.00**		**0**	
31417KNK9		BANK OF AMERICA, N.A.	7	$1,639,772.45	32.79%	0	$0.00	NA	0	
		Unavailable	14	$3,360,653.26	67.21%	0	$0.00	NA	0	
Total			**21**	**$5,000,425.71**	**100%**	**0**	**$0.00**		**0**	
31417KNL7		BANK OF AMERICA, N.A.	12	$1,604,100.00	61.29%	0	$0.00	NA	0	
		Unavailable	6	$1,013,200.00	38.71%	0	$0.00	NA	0	
Total			**18**	**$2,617,300.00**	**100%**	**0**	**$0.00**		**0**	
31417KNM5		BANK OF AMERICA, N.A.	8	$1,149,257.25	20.8%	0	$0.00	NA	0	
		Unavailable	26	$4,375,153.65	79.2%	0	$0.00	NA	0	
Total			**34**	**$5,524,410.90**	**100%**	**0**	**$0.00**		**0**	
31417KNN3		BANK OF AMERICA, N.A.	68	$19,856,658.00	39.7%	0	$0.00	NA	0	
		Unavailable	103	$30,155,617.41	60.3%	0	$0.00	NA	0	
Total			**171**	**$50,012,275.41**	**100%**	**0**	**$0.00**		**0**	
31417KNP8		BANK OF AMERICA, N.A.	32	$7,941,744.00	31.76%	0	$0.00	NA	0	
		Unavailable	59	$17,067,318.00	68.24%	0	$0.00	NA	0	
Total			**91**	**$25,009,062.00**	**100%**	**0**	**$0.00**		**0**	
31417KNQ6		BANK OF AMERICA, N.A.	26	$7,320,896.98	72.95%	0	$0.00	NA	0	
		Unavailable	8	$2,715,200.00	27.05%	0	$0.00	NA	0	
Total			**34**	**$10,036,096.98**	**100%**	**0**	**$0.00**		**0**	
31417KNR4		BANK OF AMERICA, N.A.	20	$4,767,644.80	73.26%	0	$0.00	NA	0	

		Unavailable	6	$1,740,510.00	26.74%	0	$0.00	NA	0	
Total			**26**	**$6,508,154.80**	**100%**	**0**	**$0.00**		**0**	
31417KNS2		BANK OF AMERICA, N.A.	24	$6,642,353.00	33.14%	0	$0.00	NA	0	
		Unavailable	41	$13,403,600.00	66.86%	0	$0.00	NA	0	
Total			**65**	**$20,045,953.00**	**100%**	**0**	**$0.00**		**0**	
31417KNT0		BANK OF AMERICA, N.A.	50	$14,082,871.39	70.12%	0	$0.00	NA	0	
		Unavailable	17	$6,002,330.63	29.88%	0	$0.00	NA	0	
Total			**67**	**$20,085,202.02**	**100%**	**0**	**$0.00**		**0**	
31417KNW3		BANK OF AMERICA, N.A.	74	$16,249,703.85	46.43%	0	$0.00	NA	0	
		Unavailable	66	$18,751,553.44	53.57%	0	$0.00	NA	0	
Total			**140**	**$35,001,257.29**	**100%**	**0**	**$0.00**		**0**	
31417KNX1		BANK OF AMERICA, N.A.	35	$8,534,511.00	21.33%	0	$0.00	NA	0	
		Unavailable	108	$31,474,534.77	78.67%	0	$0.00	NA	0	
Total			**143**	**$40,009,045.77**	**100%**	**0**	**$0.00**		**0**	
31417KNY9		BANK OF AMERICA, N.A.	490	$125,199,943.00	48.07%	0	$0.00	NA	0	
		Unavailable	502	$135,259,677.05	51.93%	0	$0.00	NA	0	
Total			**992**	**$260,459,620.05**	**100%**	**0**	**$0.00**		**0**	
31417KNZ6		BANK OF AMERICA, N.A.	2	$588,107.00	58.51%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	41.49%	0	$0.00	NA	0	
Total			**3**	**$1,005,107.00**	**100%**	**0**	**$0.00**		**0**	
31417KPA9		Unavailable	7	$1,734,154.59	100%	0	$0.00	NA	0	
Total			**7**	**$1,734,154.59**	**100%**	**0**	**$0.00**		**0**	
31417KPB7		Unavailable	76	$10,264,071.13	100%	0	$0.00	NA	0	
Total			**76**	**$10,264,071.13**	**100%**	**0**	**$0.00**		**0**	
31417KPC5		Unavailable	73	$12,207,633.95	100%	0	$0.00	NA	0	
Total			**73**	**$12,207,633.95**	**100%**	**0**	**$0.00**		**0**	
31417KPD3		Unavailable	8	$2,112,703.50	100%	0	$0.00	NA	0	
Total			**8**	**$2,112,703.50**	**100%**	**0**	**$0.00**		**0**	
31417KPE1		Unavailable	204	$22,408,268.88	100%	0	$0.00	NA	0	
Total			**204**	**$22,408,268.88**	**100%**	**0**	**$0.00**		**0**	
31417KPF8		Unavailable	36	$6,625,779.86	100%	0	$0.00	NA	0	
Total			**36**	**$6,625,779.86**	**100%**	**0**	**$0.00**		**0**	

31417KPG6		Unavailable	47	$9,457,645.90	100%	0	$0.00	NA	0	
Total			**47**	**$9,457,645.90**	**100%**	**0**	**$0.00**		**0**	
31417KPH4		Unavailable	113	$11,849,810.49	100%	0	$0.00	NA	0	
Total			**113**	**$11,849,810.49**	**100%**	**0**	**$0.00**		**0**	
31417KPJ0		Unavailable	20	$4,548,709.99	100%	0	$0.00	NA	0	
Total			**20**	**$4,548,709.99**	**100%**	**0**	**$0.00**		**0**	
31417KPK7		Unavailable	44	$8,161,866.32	100%	0	$0.00	NA	0	
Total			**44**	**$8,161,866.32**	**100%**	**0**	**$0.00**		**0**	
31417KPL5		Unavailable	103	$9,173,985.20	100%	0	$0.00	NA	0	
Total			**103**	**$9,173,985.20**	**100%**	**0**	**$0.00**		**0**	
31417KPM3		Unavailable	38	$2,531,192.12	100%	0	$0.00	NA	0	
Total			**38**	**$2,531,192.12**	**100%**	**0**	**$0.00**		**0**	
31417KPN1		Unavailable	34	$2,613,519.91	100%	0	$0.00	NA	0	
Total			**34**	**$2,613,519.91**	**100%**	**0**	**$0.00**		**0**	
31417KPP6		Unavailable	18	$3,377,774.26	100%	0	$0.00	NA	0	
Total			**18**	**$3,377,774.26**	**100%**	**0**	**$0.00**		**0**	
31417KPQ4		Unavailable	71	$10,328,123.26	100%	0	$0.00	NA	0	
Total			**71**	**$10,328,123.26**	**100%**	**0**	**$0.00**		**0**	
31417KPR2		Unavailable	15	$1,657,474.13	100%	0	$0.00	NA	0	
Total			**15**	**$1,657,474.13**	**100%**	**0**	**$0.00**		**0**	
31417KPS0		Unavailable	11	$1,017,906.30	100%	0	$0.00	NA	0	
Total			**11**	**$1,017,906.30**	**100%**	**0**	**$0.00**		**0**	
31417KPV3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$290,000.00	4.35%	0	$0.00	NA	0	
		Unavailable	42	$6,380,955.06	95.65%	0	$0.00	NA	0	
Total			**43**	**$6,670,955.06**	**100%**	**0**	**$0.00**		**0**	
31417KPW1		Unavailable	9	$1,272,816.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,272,816.38**	**100%**	**0**	**$0.00**		**0**	
31417KPX9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$181,670.00	4.1%	0	$0.00	NA	0	
		Unavailable	27	$4,254,307.06	95.9%	0	$0.00	NA	0	
Total			**28**	**$4,435,977.06**	**100%**	**0**	**$0.00**		**0**	

31417KPY7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,880,200.00	31.82%	0	$0.00	NA	0	
		Unavailable	22	$4,027,977.98	68.18%	0	$0.00	NA	0	
Total			**29**	**$5,908,177.98**	**100%**	**0**	**$0.00**		**0**	
31417KQ26		BANK OF AMERICA, N.A.	50	$13,410,048.67	52.24%	0	$0.00	NA	0	
		Unavailable	52	$12,261,511.97	47.76%	0	$0.00	NA	0	
Total			**102**	**$25,671,560.64**	**100%**	**0**	**$0.00**		**0**	
31417KQ34		BANK OF AMERICA, N.A.	49	$3,359,050.77	68.26%	0	$0.00	NA	0	
		Unavailable	22	$1,561,859.42	31.74%	0	$0.00	NA	0	
Total			**71**	**$4,920,910.19**	**100%**	**0**	**$0.00**		**0**	
31417KQ42		BANK OF AMERICA, N.A.	38	$3,685,081.04	46.26%	0	$0.00	NA	0	
		Unavailable	43	$4,280,517.68	53.74%	0	$0.00	NA	0	
Total			**81**	**$7,965,598.72**	**100%**	**0**	**$0.00**		**0**	
31417KQ59		BANK OF AMERICA, N.A.	84	$10,984,343.17	59.65%	0	$0.00	NA	0	
		Unavailable	57	$7,428,863.97	40.35%	0	$0.00	NA	0	
Total			**141**	**$18,413,207.14**	**100%**	**0**	**$0.00**		**0**	
31417KQ67		BANK OF AMERICA, N.A.	477	$113,993,028.36	72.78%	0	$0.00	NA	0	
		Unavailable	177	$42,634,490.30	27.22%	0	$0.00	NA	0	
Total			**654**	**$156,627,518.66**	**100%**	**0**	**$0.00**		**0**	
31417KQ75		BANK OF AMERICA, N.A.	99	$25,015,281.27	100%	0	$0.00	NA	0	
Total			**99**	**$25,015,281.27**	**100%**	**0**	**$0.00**		**0**	
31417KQ83		BANK OF AMERICA, N.A.	895	$238,906,169.16	67.12%	0	$0.00	NA	0	
		Unavailable	484	$117,009,662.20	32.88%	0	$0.00	NA	0	
Total			**1,379**	**$355,915,831.36**	**100%**	**0**	**$0.00**		**0**	
31417KQ91		BANK OF AMERICA, N.A.	7	$1,875,295.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,875,295.00**	**100%**	**0**	**$0.00**		**0**	
31417KQH3		STATE FARM BANK, FSB	126	$18,951,752.46	100%	0	$0.00	NA	0	
Total			**126**	**$18,951,752.46**	**100%**	**0**	**$0.00**		**0**	
31417KQJ9		STATE FARM BANK, FSB	67	$9,447,616.77	100%	0	$0.00	NA	0	
Total			**67**	**$9,447,616.77**	**100%**	**0**	**$0.00**		**0**	
31417KQK6		STATE FARM BANK, FSB	28	$1,666,967.92	100%	0	$0.00	NA	0	
Total			**28**	**$1,666,967.92**	**100%**	**0**	**$0.00**		**0**	
31417KQL4		STATE FARM BANK, FSB	18	$3,133,314.53	100%	0	$0.00	NA	0	

Total			**18**	**$3,133,314.53**	**100%**	**0**	**$0.00**		**0**	
31417KQM2		STATE FARM BANK, FSB	15	$2,806,593.31	100%	0	$0.00	NA	0	
Total			**15**	**$2,806,593.31**	**100%**	**0**	**$0.00**		**0**	
31417KQN0		STATE FARM BANK, FSB	13	$1,502,807.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,502,807.04**	**100%**	**0**	**$0.00**		**0**	
31417KQP5		STATE FARM BANK, FSB	179	$37,347,392.25	100%	0	$0.00	NA	0	
Total			**179**	**$37,347,392.25**	**100%**	**0**	**$0.00**		**0**	
31417KQQ3		STATE FARM BANK, FSB	183	$42,062,868.43	100%	0	$0.00	NA	0	
Total			**183**	**$42,062,868.43**	**100%**	**0**	**$0.00**		**0**	
31417KQR1		STATE FARM BANK, FSB	54	$7,414,150.33	100%	0	$0.00	NA	0	
Total			**54**	**$7,414,150.33**	**100%**	**0**	**$0.00**		**0**	
31417KQS9		STATE FARM BANK, FSB	15	$1,485,754.61	100%	0	$0.00	NA	0	
Total			**15**	**$1,485,754.61**	**100%**	**0**	**$0.00**		**0**	
31417KQT7		TRUSTMARK NATIONAL BANK	11	$2,176,574.18	42.81%	0	$0.00	NA	0	
		Unavailable	10	$2,907,148.46	57.19%	0	$0.00	NA	0	
Total			**21**	**$5,083,722.64**	**100%**	**0**	**$0.00**		**0**	
31417KQU4		FIRST STAR BANK	10	$2,122,030.30	100%	0	$0.00	NA	0	
Total			**10**	**$2,122,030.30**	**100%**	**0**	**$0.00**		**0**	
31417KQW0		BANK OF AMERICA, N.A.	194	$50,497,415.25	57.52%	0	$0.00	NA	0	
		Unavailable	145	$37,292,174.99	42.48%	0	$0.00	NA	0	
Total			**339**	**$87,789,590.24**	**100%**	**0**	**$0.00**		**0**	
31417KQX8		BANK OF AMERICA, N.A.	185	$48,628,950.01	77.12%	0	$0.00	NA	0	
		Unavailable	52	$14,430,241.05	22.88%	0	$0.00	NA	0	
Total			**237**	**$63,059,191.06**	**100%**	**0**	**$0.00**		**0**	
31417KQY6		BANK OF AMERICA, N.A.	84	$20,819,074.00	51.69%	0	$0.00	NA	0	
		Unavailable	76	$19,458,599.70	48.31%	0	$0.00	NA	0	
Total			**160**	**$40,277,673.70**	**100%**	**0**	**$0.00**		**0**	
31417KQZ3		BANK OF AMERICA, N.A.	21	$4,872,159.14	42.31%	0	$0.00	NA	0	
		Unavailable	25	$6,643,698.61	57.69%	0	$0.00	NA	0	
Total			**46**	**$11,515,857.75**	**100%**	**0**	**$0.00**		**0**	
31417KR25		BANK OF AMERICA, N.A.	35	$10,032,792.00	100%	0	$0.00	NA	0	

Total			**35**	**$10,032,792.00**	**100%**	**0**	**$0.00**		**0**	
31417KR33		BANK OF AMERICA, N.A.	145	$40,027,636.00	100%	0	$0.00	NA	0	
Total			**145**	**$40,027,636.00**	**100%**	**0**	**$0.00**		**0**	
31417KR41		BANK OF AMERICA, N.A.	28	$10,014,121.52	100%	0	$0.00	NA	0	
Total			**28**	**$10,014,121.52**	**100%**	**0**	**$0.00**		**0**	
31417KR58		BANK OF AMERICA, N.A.	3	$795,776.86	100%	0	$0.00	NA	0	
Total			**3**	**$795,776.86**	**100%**	**0**	**$0.00**		**0**	
31417KR66		BANK OF AMERICA, N.A.	100	$25,011,968.00	100%	0	$0.00	NA	0	
Total			**100**	**$25,011,968.00**	**100%**	**0**	**$0.00**		**0**	
31417KR82		BANK OF AMERICA, N.A.	96	$25,024,991.37	43.51%	0	$0.00	NA	0	
		Unavailable	121	$32,492,951.29	56.49%	0	$0.00	NA	0	
Total			**217**	**$57,517,942.66**	**100%**	**0**	**$0.00**		**0**	
31417KRA7		BANK OF AMERICA, N.A.	517	$137,967,559.16	56.66%	0	$0.00	NA	0	
		Unavailable	397	$105,528,814.24	43.34%	0	$0.00	NA	0	
Total			**914**	**$243,496,373.40**	**100%**	**0**	**$0.00**		**0**	
31417KRH2		BANK OF AMERICA, N.A.	840	$222,847,601.20	69.95%	0	$0.00	NA	0	
		Unavailable	373	$95,713,114.80	30.05%	0	$0.00	NA	0	
Total			**1,213**	**$318,560,716.00**	**100%**	**0**	**$0.00**		**0**	
31417KRJ8		BANK OF AMERICA, N.A.	24	$4,418,895.25	85.52%	0	$0.00	NA	0	
		Unavailable	3	$748,147.00	14.48%	0	$0.00	NA	0	
Total			**27**	**$5,167,042.25**	**100%**	**0**	**$0.00**		**0**	
31417KRK5		BANK OF AMERICA, N.A.	79	$19,782,498.32	50.77%	0	$0.00	NA	0	
		Unavailable	80	$19,181,799.99	49.23%	0	$0.00	NA	0	
Total			**159**	**$38,964,298.31**	**100%**	**0**	**$0.00**		**0**	
31417KRL3		BANK OF AMERICA, N.A.	31	$4,110,309.98	59.53%	0	$0.00	NA	0	
		Unavailable	21	$2,794,696.85	40.47%	0	$0.00	NA	0	
Total			**52**	**$6,905,006.83**	**100%**	**0**	**$0.00**		**0**	
31417KRM1		BANK OF AMERICA, N.A.	29	$1,923,965.46	55.2%	0	$0.00	NA	0	
		Unavailable	22	$1,561,580.70	44.8%	0	$0.00	NA	0	
Total			**51**	**$3,485,546.16**	**100%**	**0**	**$0.00**		**0**	
31417KRN9		BANK OF AMERICA, N.A.	16	$1,556,896.58	55.66%	0	$0.00	NA	0	
		Unavailable	13	$1,240,248.42	44.34%	0	$0.00	NA	0	
Total			**29**	**$2,797,145.00**	**100%**	**0**	**$0.00**		**0**	

31417KRP4		BANK OF AMERICA, N.A.	50	$12,319,813.61	45.52%	0	$0.00	NA	0	
		Unavailable	62	$14,745,824.08	54.48%	0	$0.00	NA	0	
Total			**112**	**$27,065,637.69**	**100%**	**0**	**$0.00**		**0**	
31417KRQ2		BANK OF AMERICA, N.A.	89	$25,003,236.41	100%	0	$0.00	NA	0	
Total			**89**	**$25,003,236.41**	**100%**	**0**	**$0.00**		**0**	
31417KRR0		BANK OF AMERICA, N.A.	103	$25,007,222.87	100%	0	$0.00	NA	0	
Total			**103**	**$25,007,222.87**	**100%**	**0**	**$0.00**		**0**	
31417KRS8		BANK OF AMERICA, N.A.	316	$61,212,974.82	61.06%	0	$0.00	NA	0	
		Unavailable	169	$39,044,869.35	38.94%	0	$0.00	NA	0	
Total			**485**	**$100,257,844.17**	**100%**	**0**	**$0.00**		**0**	
31417KRT6		BANK OF AMERICA, N.A.	123	$31,602,967.52	100%	0	$0.00	NA	0	
Total			**123**	**$31,602,967.52**	**100%**	**0**	**$0.00**		**0**	
31417KRV1		BANK OF AMERICA, N.A.	5	$576,864.63	100%	0	$0.00	NA	0	
Total			**5**	**$576,864.63**	**100%**	**0**	**$0.00**		**0**	
31417KRW9		BANK OF AMERICA, N.A.	24	$7,125,089.12	100%	0	$0.00	NA	0	
Total			**24**	**$7,125,089.12**	**100%**	**0**	**$0.00**		**0**	
31417KRY5		BANK OF AMERICA, N.A.	581	$144,836,427.13	83.97%	0	$0.00	NA	0	
		Unavailable	106	$27,650,013.22	16.03%	0	$0.00	NA	0	
Total			**687**	**$172,486,440.35**	**100%**	**0**	**$0.00**		**0**	
31417KRZ2		BANK OF AMERICA, N.A.	83	$21,731,652.41	70.47%	0	$0.00	NA	0	
		Unavailable	35	$9,105,702.77	29.53%	0	$0.00	NA	0	
Total			**118**	**$30,837,355.18**	**100%**	**0**	**$0.00**		**0**	
31417KSA6		BANK OF AMERICA, N.A.	464	$126,403,653.40	63.19%	0	$0.00	NA	0	
		Unavailable	276	$73,645,945.78	36.81%	0	$0.00	NA	0	
Total			**740**	**$200,049,599.18**	**100%**	**0**	**$0.00**		**0**	
31417KSB4		BANK OF AMERICA, N.A.	484	$133,400,376.25	53.36%	0	$0.00	NA	0	
		Unavailable	478	$116,617,336.94	46.64%	0	$0.00	NA	0	
Total			**962**	**$250,017,713.19**	**100%**	**0**	**$0.00**		**0**	
31417KSC2		BANK OF AMERICA, N.A.	179	$52,858,966.09	53.21%	0	$0.00	NA	0	
		Unavailable	158	$46,481,876.01	46.79%	0	$0.00	NA	0	
Total			**337**	**$99,340,842.10**	**100%**	**0**	**$0.00**		**0**	
31417KSD0		BANK OF AMERICA, N.A.	372	$92,362,091.53	58.96%	0	$0.00	NA	0	

		Unavailable	256	$64,300,151.10	41.04%	0	$0.00	NA	0	
Total			**628**	**$156,662,242.63**	**100%**	**0**	**$0.00**		**0**	
31417KSE8		BANK OF AMERICA, N.A.	836	$213,880,117.69	61.7%	0	$0.00	NA	0	
		Unavailable	503	$132,780,922.90	38.3%	0	$0.00	NA	0	
Total			**1,339**	**$346,661,040.59**	**100%**	**0**	**$0.00**		**0**	
31417KSF5		BANK OF AMERICA, N.A.	473	$125,971,409.82	58.69%	0	$0.00	NA	0	
		Unavailable	345	$88,665,904.76	41.31%	0	$0.00	NA	0	
Total			**818**	**$214,637,314.58**	**100%**	**0**	**$0.00**		**0**	
31417KSG3		BANK OF AMERICA, N.A.	39	$9,007,979.00	18.01%	0	$0.00	NA	0	
		Unavailable	152	$41,011,486.00	81.99%	0	$0.00	NA	0	
Total			**191**	**$50,019,465.00**	**100%**	**0**	**$0.00**		**0**	
31417KT23		U.S. BANK N.A.	5	$1,606,164.77	10.76%	0	$0.00	NA	0	
		Unavailable	47	$13,314,543.93	89.24%	0	$0.00	NA	0	
Total			**52**	**$14,920,708.70**	**100%**	**0**	**$0.00**		**0**	
31417KT31		U.S. BANK N.A.	1	$228,000.00	13.74%	0	$0.00	NA	0	
		Unavailable	6	$1,431,571.55	86.26%	0	$0.00	NA	0	
Total			**7**	**$1,659,571.55**	**100%**	**0**	**$0.00**		**0**	
31417KT49		QUICKEN LOANS INC.	81	$19,322,600.00	100%	0	$0.00	NA	0	
Total			**81**	**$19,322,600.00**	**100%**	**0**	**$0.00**		**0**	
31417KT56		QUICKEN LOANS INC.	22	$5,983,275.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,983,275.00**	**100%**	**0**	**$0.00**		**0**	
31417KT64		FIFTH THIRD BANK	30	$2,577,946.32	92.65%	0	$0.00	NA	0	
		Unavailable	2	$204,600.00	7.35%	0	$0.00	NA	0	
Total			**32**	**$2,782,546.32**	**100%**	**0**	**$0.00**		**0**	
31417KT72		FIFTH THIRD BANK	30	$3,833,859.62	78.01%	0	$0.00	NA	0	
		Unavailable	8	$1,080,750.00	21.99%	0	$0.00	NA	0	
Total			**38**	**$4,914,609.62**	**100%**	**0**	**$0.00**		**0**	
31417KT80		FIFTH THIRD BANK	31	$5,017,690.00	81.4%	0	$0.00	NA	0	
		Unavailable	7	$1,146,500.00	18.6%	0	$0.00	NA	0	
Total			**38**	**$6,164,190.00**	**100%**	**0**	**$0.00**		**0**	
31417KT98		FIFTH THIRD BANK	13	$2,351,306.08	37.08%	0	$0.00	NA	0	
		Unavailable	15	$3,989,776.64	62.92%	0	$0.00	NA	0	
Total			**28**	**$6,341,082.72**	**100%**	**0**	**$0.00**		**0**	

31417KTZ0		Unavailable	24	$6,056,066.16	100%	0	$0.00	NA	0	
Total			**24**	**$6,056,066.16**	**100%**	**0**	**$0.00**		**0**	
31417KUA3		FIFTH THIRD BANK	39	$10,751,938.00	53.87%	0	$0.00	NA	0	
		Unavailable	29	$9,208,500.00	46.13%	0	$0.00	NA	0	
Total			**68**	**$19,960,438.00**	**100%**	**0**	**$0.00**		**0**	
31417KUB1		NATIONAL CITY BANK	8	$1,777,708.74	100%	0	$0.00	NA	0	
Total			**8**	**$1,777,708.74**	**100%**	**0**	**$0.00**		**0**	
31417KUC9		U.S. BANK N.A.	2	$259,000.00	12.76%	0	$0.00	NA	0	
		Unavailable	15	$1,770,099.27	87.24%	0	$0.00	NA	0	
Total			**17**	**$2,029,099.27**	**100%**	**0**	**$0.00**		**0**	
31417KUD7		Unavailable	35	$3,190,617.53	100%	0	$0.00	NA	0	
Total			**35**	**$3,190,617.53**	**100%**	**0**	**$0.00**		**0**	
31417KUE5		Unavailable	22	$2,588,673.04	100%	0	$0.00	NA	0	
Total			**22**	**$2,588,673.04**	**100%**	**0**	**$0.00**		**0**	
31417KUF2		Unavailable	29	$4,713,607.19	100%	0	$0.00	NA	0	
Total			**29**	**$4,713,607.19**	**100%**	**0**	**$0.00**		**0**	
31417KUG0		Unavailable	38	$10,655,368.31	100%	0	$0.00	NA	0	
Total			**38**	**$10,655,368.31**	**100%**	**0**	**$0.00**		**0**	
31417LKU8		QUICKEN LOANS INC.	98	$26,054,325.00	100%	0	$0.00	NA	0	
Total			**98**	**$26,054,325.00**	**100%**	**0**	**$0.00**		**0**	
31417LKV6		NATIONAL CITY BANK	8	$1,463,463.70	100%	0	$0.00	NA	0	
Total			**8**	**$1,463,463.70**	**100%**	**0**	**$0.00**		**0**	
31417LKW4		NATIONAL CITY BANK	9	$1,434,634.53	100%	0	$0.00	NA	0	
Total			**9**	**$1,434,634.53**	**100%**	**0**	**$0.00**		**0**	
31417LKX2		NATIONAL CITY BANK	16	$2,276,682.18	100%	0	$0.00	NA	0	
Total			**16**	**$2,276,682.18**	**100%**	**0**	**$0.00**		**0**	
31417LKY0		NATIONAL CITY BANK	20	$1,682,929.98	100%	0	$0.00	NA	0	
Total			**20**	**$1,682,929.98**	**100%**	**0**	**$0.00**		**0**	
31417LLL7		FIFTH THIRD BANK	35	$3,948,509.98	100%	0	$0.00	NA	0	
Total			**35**	**$3,948,509.98**	**100%**	**0**	**$0.00**		**0**	
31417LLM5		FIFTH THIRD BANK	88	$12,734,991.63	100%	0	$0.00	NA	0	

Total			**88**	**$12,734,991.63**	**100%**	**0**	**$0.00**		**0**	
31417LLN3		FIFTH THIRD BANK	304	$15,348,558.12	100%	0	$0.00	NA	0	
Total			**304**	**$15,348,558.12**	**100%**	**0**	**$0.00**		**0**	
31417LLP8		FIFTH THIRD BANK	120	$10,605,571.38	100%	0	$0.00	NA	0	
Total			**120**	**$10,605,571.38**	**100%**	**0**	**$0.00**		**0**	
31417LLQ6		FIFTH THIRD BANK	17	$1,947,674.78	100%	0	$0.00	NA	0	
Total			**17**	**$1,947,674.78**	**100%**	**0**	**$0.00**		**0**	
31417LLR4		FIFTH THIRD BANK	37	$1,576,342.40	100%	0	$0.00	NA	0	
Total			**37**	**$1,576,342.40**	**100%**	**0**	**$0.00**		**0**	
31417LLU7		FIFTH THIRD BANK	251	$35,062,888.20	100%	0	$0.00	NA	0	
Total			**251**	**$35,062,888.20**	**100%**	**0**	**$0.00**		**0**	
31417LLV5		FIFTH THIRD BANK	124	$7,925,235.07	100%	0	$0.00	NA	0	
Total			**124**	**$7,925,235.07**	**100%**	**0**	**$0.00**		**0**	
31417LLW3		FIFTH THIRD BANK	128	$20,534,288.19	100%	0	$0.00	NA	0	
Total			**128**	**$20,534,288.19**	**100%**	**0**	**$0.00**		**0**	
31417LLX1		FIFTH THIRD BANK	216	$12,870,453.55	100%	0	$0.00	NA	0	
Total			**216**	**$12,870,453.55**	**100%**	**0**	**$0.00**		**0**	
31417LLY9		FIFTH THIRD BANK	83	$8,000,166.37	100%	0	$0.00	NA	0	
Total			**83**	**$8,000,166.37**	**100%**	**0**	**$0.00**		**0**	
31417LM28		Unavailable	47	$6,405,704.51	100%	0	$0.00	NA	0	
Total			**47**	**$6,405,704.51**	**100%**	**0**	**$0.00**		**0**	
31417LM36		Unavailable	29	$3,430,459.36	100%	0	$0.00	NA	0	
Total			**29**	**$3,430,459.36**	**100%**	**0**	**$0.00**		**0**	
31417LM44		Unavailable	13	$1,272,411.83	100%	0	$0.00	NA	0	
Total			**13**	**$1,272,411.83**	**100%**	**0**	**$0.00**		**0**	
31417LM51		Unavailable	21	$1,410,112.19	100%	0	$0.00	NA	0	
Total			**21**	**$1,410,112.19**	**100%**	**0**	**$0.00**		**0**	
31417LM69		FIFTH THIRD BANK	36	$3,145,381.00	96.62%	0	$0.00	NA	0	
		Unavailable	1	$110,000.00	3.38%	0	$0.00	NA	0	
Total			**37**	**$3,255,381.00**	**100%**	**0**	**$0.00**		**0**	

31417LM77		FIFTH THIRD BANK	16	$2,847,345.00	21.1%	0	$0.00	NA	0	
		Unavailable	40	$10,646,519.76	78.9%	0	$0.00	NA	0	
Total			**56**	**$13,493,864.76**	**100%**	**0**	**$0.00**		**0**	
31417LM85		FIFTH THIRD BANK	130	$28,605,517.23	54.94%	0	$0.00	NA	0	
		Unavailable	82	$23,462,275.00	45.06%	0	$0.00	NA	0	
Total			**212**	**$52,067,792.23**	**100%**	**0**	**$0.00**		**0**	
31417LM93		FIFTH THIRD BANK	27	$5,477,106.78	37.86%	0	$0.00	NA	0	
		Unavailable	33	$8,989,929.68	62.14%	0	$0.00	NA	0	
Total			**60**	**$14,467,036.46**	**100%**	**0**	**$0.00**		**0**	
31417LMS1		Unavailable	270	$70,308,821.42	100%	0	$0.00	NA	0	
Total			**270**	**$70,308,821.42**	**100%**	**0**	**$0.00**		**0**	
31417LMT9		Unavailable	70	$11,395,411.68	100%	0	$0.00	NA	0	
Total			**70**	**$11,395,411.68**	**100%**	**0**	**$0.00**		**0**	
31417LMU6		Unavailable	72	$9,958,526.44	100%	0	$0.00	NA	0	
Total			**72**	**$9,958,526.44**	**100%**	**0**	**$0.00**		**0**	
31417LMV4		Unavailable	50	$5,892,695.84	100%	0	$0.00	NA	0	
Total			**50**	**$5,892,695.84**	**100%**	**0**	**$0.00**		**0**	
31417LMW2		Unavailable	29	$2,910,168.12	100%	0	$0.00	NA	0	
Total			**29**	**$2,910,168.12**	**100%**	**0**	**$0.00**		**0**	
31417LMX0		Unavailable	15	$1,064,194.39	100%	0	$0.00	NA	0	
Total			**15**	**$1,064,194.39**	**100%**	**0**	**$0.00**		**0**	
31417LMY8		Unavailable	307	$84,688,193.90	100%	0	$0.00	NA	0	
Total			**307**	**$84,688,193.90**	**100%**	**0**	**$0.00**		**0**	
31417LMZ5		Unavailable	57	$9,245,604.94	100%	0	$0.00	NA	0	
Total			**57**	**$9,245,604.94**	**100%**	**0**	**$0.00**		**0**	
31417LNA9		FIFTH THIRD BANK	6	$838,640.00	38.21%	0	$0.00	NA	0	
		Unavailable	6	$1,356,200.00	61.79%	0	$0.00	NA	0	
Total			**12**	**$2,194,840.00**	**100%**	**0**	**$0.00**		**0**	
31417LNB7		Unavailable	7	$1,699,757.52	100%	0	$0.00	NA	0	
Total			**7**	**$1,699,757.52**	**100%**	**0**	**$0.00**		**0**	
31417LNN1		Unavailable	7	$1,194,930.68	100%	0	$0.00	NA	0	
Total			**7**	**$1,194,930.68**	**100%**	**0**	**$0.00**		**0**	

31417LNP6		Unavailable	42	$9,323,400.00	100%	0	$0.00	NA	0	
Total			**42**	**$9,323,400.00**	**100%**	**0**	**$0.00**		**0**	
31417LNQ4		Unavailable	17	$2,722,226.99	100%	0	$0.00	NA	0	
Total			**17**	**$2,722,226.99**	**100%**	**0**	**$0.00**		**0**	
31417LNR2		Unavailable	28	$3,884,039.88	100%	0	$0.00	NA	0	
Total			**28**	**$3,884,039.88**	**100%**	**0**	**$0.00**		**0**	
31417LNS0		Unavailable	13	$1,530,141.75	100%	0	$0.00	NA	0	
Total			**13**	**$1,530,141.75**	**100%**	**0**	**$0.00**		**0**	
31417LNT8		Unavailable	21	$2,047,753.56	100%	0	$0.00	NA	0	
Total			**21**	**$2,047,753.56**	**100%**	**0**	**$0.00**		**0**	
31417LNU5		Unavailable	24	$1,608,601.12	100%	0	$0.00	NA	0	
Total			**24**	**$1,608,601.12**	**100%**	**0**	**$0.00**		**0**	
31417LP66		KB HOME MORTGAGE, LLC	9	$1,276,031.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,276,031.00**	**100%**	**0**	**$0.00**		**0**	
31417LP74		KB HOME MORTGAGE, LLC	10	$1,235,139.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,235,139.00**	**100%**	**0**	**$0.00**		**0**	
31417LP82		KB HOME MORTGAGE, LLC	21	$3,879,125.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,879,125.00**	**100%**	**0**	**$0.00**		**0**	
31417LP90		KB HOME MORTGAGE, LLC	34	$5,348,753.85	100%	0	$0.00	NA	0	
Total			**34**	**$5,348,753.85**	**100%**	**0**	**$0.00**		**0**	
31417LQA6		KB HOME MORTGAGE, LLC	9	$2,087,351.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,087,351.00**	**100%**	**0**	**$0.00**		**0**	
31417LRQ0		FIRST NATIONAL BANK OF CHESTER COUNTY	40	$5,880,138.74	100%	0	$0.00	NA	0	
Total			**40**	**$5,880,138.74**	**100%**	**0**	**$0.00**		**0**	
31417LRR8		FIRST NATIONAL BANK OF CHESTER COUNTY	29	$4,932,296.16	100%	0	$0.00	NA	0	
Total			**29**	**$4,932,296.16**	**100%**	**0**	**$0.00**		**0**	
31417LS30		BANK OF AMERICA, N.A.	2	$776,780.75	42.43%	0	$0.00	NA	0	
		Unavailable	4	$1,053,915.92	57.57%	0	$0.00	NA	0	
Total			**6**	**$1,830,696.67**	**100%**	**0**	**$0.00**		**0**	

31417LS55		BANK OF AMERICA, N.A.	3	$582,241.21	47.21%	0	$0.00	NA	0	
		Unavailable	8	$651,073.67	52.79%	0	$0.00	NA	0	
Total			**11**	**$1,233,314.88**	**100%**	**0**	**$0.00**		**0**	
31417LS71		BANK OF AMERICA, N.A.	5	$1,017,656.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,017,656.00**	**100%**	**0**	**$0.00**		**0**	
31417LS97		BANK OF AMERICA, N.A.	3	$544,637.25	27.73%	0	$0.00	NA	0	
		Unavailable	8	$1,419,294.37	72.27%	0	$0.00	NA	0	
Total			**11**	**$1,963,931.62**	**100%**	**0**	**$0.00**		**0**	
31417LSA4		Unavailable	14	$1,398,656.31	100%	0	$0.00	NA	0	
Total			**14**	**$1,398,656.31**	**100%**	**0**	**$0.00**		**0**	
31417LSB2		Unavailable	42	$10,709,669.18	100%	0	$0.00	NA	0	
Total			**42**	**$10,709,669.18**	**100%**	**0**	**$0.00**		**0**	
31417LSC0		Unavailable	19	$1,857,070.29	100%	0	$0.00	NA	0	
Total			**19**	**$1,857,070.29**	**100%**	**0**	**$0.00**		**0**	
31417LSD8		Unavailable	16	$1,093,497.11	100%	0	$0.00	NA	0	
Total			**16**	**$1,093,497.11**	**100%**	**0**	**$0.00**		**0**	
31417LSV8		BANK OF AMERICA, N.A.	4	$1,082,720.05	100%	0	$0.00	NA	0	
Total			**4**	**$1,082,720.05**	**100%**	**0**	**$0.00**		**0**	
31417LSW6		BANK OF AMERICA, N.A.	5	$851,470.03	25.94%	0	$0.00	NA	0	
		Unavailable	16	$2,431,140.40	74.06%	0	$0.00	NA	0	
Total			**21**	**$3,282,610.43**	**100%**	**0**	**$0.00**		**0**	
31417LSX4		BANK OF AMERICA, N.A.	10	$2,579,484.91	100%	0	$0.00	NA	0	
Total			**10**	**$2,579,484.91**	**100%**	**0**	**$0.00**		**0**	
31417LSY2		BANK OF AMERICA, N.A.	1	$213,494.33	21%	0	$0.00	NA	0	
		Unavailable	5	$803,077.06	79%	0	$0.00	NA	0	
Total			**6**	**$1,016,571.39**	**100%**	**0**	**$0.00**		**0**	
31417LT21		BANK OF AMERICA, N.A.	142	$12,716,942.62	50.3%	0	$0.00	NA	0	
		Unavailable	137	$12,565,604.22	49.7%	0	$0.00	NA	0	
Total			**279**	**$25,282,546.84**	**100%**	**0**	**$0.00**		**0**	
31417LT39		BANK OF AMERICA, N.A.	35	$3,181,645.24	31.3%	0	$0.00	NA	0	
		Unavailable	74	$6,984,590.97	68.7%	0	$0.00	NA	0	
Total			**109**	**$10,166,236.21**	**100%**	**0**	**$0.00**		**0**	

31417LT47		BANK OF AMERICA, N.A.	10	$941,454.43	52.7%	0	$0.00	NA	0	
		Unavailable	9	$844,913.16	47.3%	0	$0.00	NA	0	
Total			**19**	**$1,786,367.59**	**100%**	**0**	**$0.00**		**0**	
31417LT54		BANK OF AMERICA, N.A.	4	$386,431.63	36.2%	0	$0.00	NA	0	
		Unavailable	7	$680,955.29	63.8%	0	$0.00	NA	0	
Total			**11**	**$1,067,386.92**	**100%**	**0**	**$0.00**		**0**	
31417LT62		BANK OF AMERICA, N.A.	45	$6,068,305.73	36%	0	$0.00	NA	0	
		Unavailable	81	$10,788,831.13	64%	0	$0.00	NA	0	
Total			**126**	**$16,857,136.86**	**100%**	**0**	**$0.00**		**0**	
31417LT70		BANK OF AMERICA, N.A.	22	$2,845,430.05	21.06%	0	$0.00	NA	0	
		Unavailable	84	$10,662,709.15	78.94%	0	$0.00	NA	0	
Total			**106**	**$13,508,139.20**	**100%**	**0**	**$0.00**		**0**	
31417LT88		BANK OF AMERICA, N.A.	6	$699,407.19	52.31%	0	$0.00	NA	0	
		Unavailable	5	$637,682.48	47.69%	0	$0.00	NA	0	
Total			**11**	**$1,337,089.67**	**100%**	**0**	**$0.00**		**0**	
31417LT96		BANK OF AMERICA, N.A.	4	$500,703.06	16.72%	0	$0.00	NA	0	
		Unavailable	20	$2,494,299.22	83.28%	0	$0.00	NA	0	
Total			**24**	**$2,995,002.28**	**100%**	**0**	**$0.00**		**0**	
31417LTC9		BANK OF AMERICA, N.A.	11	$1,037,582.71	100%	0	$0.00	NA	0	
Total			**11**	**$1,037,582.71**	**100%**	**0**	**$0.00**		**0**	
31417LTD7		BANK OF AMERICA, N.A.	379	$39,398,338.81	82.62%	0	$0.00	NA	0	
		Unavailable	37	$8,286,193.59	17.38%	0	$0.00	NA	0	
Total			**416**	**$47,684,532.40**	**100%**	**0**	**$0.00**		**0**	
31417LTE5		BANK OF AMERICA, N.A.	619	$64,248,133.69	70.1%	0	$0.00	NA	0	
		Unavailable	158	$27,403,605.98	29.9%	0	$0.00	NA	0	
Total			**777**	**$91,651,739.67**	**100%**	**0**	**$0.00**		**0**	
31417LTF2		BANK OF AMERICA, N.A.	112	$13,030,248.33	29.87%	0	$0.00	NA	0	
		Unavailable	188	$30,588,522.55	70.13%	0	$0.00	NA	0	
Total			**300**	**$43,618,770.88**	**100%**	**0**	**$0.00**		**0**	
31417LTG0		Unavailable	7	$1,013,146.11	100%	0	$0.00	NA	0	
Total			**7**	**$1,013,146.11**	**100%**	**0**	**$0.00**		**0**	
31417LTH8		BANK OF AMERICA, N.A.	34	$4,353,841.63	67.89%	0	$0.00	NA	0	
		Unavailable	13	$2,058,800.88	32.11%	0	$0.00	NA	0	
Total			**47**	**$6,412,642.51**	**100%**	**0**	**$0.00**		**0**	

31417LTJ4		BANK OF AMERICA, N.A.	111	$14,268,798.03	49.16%	0	$0.00	NA	0	
		Unavailable	83	$14,754,108.53	50.84%	0	$0.00	NA	0	
Total			**194**	**$29,022,906.56**	**100%**	**0**	**$0.00**		**0**	
31417LTK1		BANK OF AMERICA, N.A.	53	$15,450,074.04	77.48%	0	$0.00	NA	0	
		Unavailable	23	$4,490,782.96	22.52%	0	$0.00	NA	0	
Total			**76**	**$19,940,857.00**	**100%**	**0**	**$0.00**		**0**	
31417LTL9		BANK OF AMERICA, N.A.	84	$19,473,698.60	73.2%	0	$0.00	NA	0	
		Unavailable	35	$7,128,540.83	26.8%	0	$0.00	NA	0	
Total			**119**	**$26,602,239.43**	**100%**	**0**	**$0.00**		**0**	
31417LTM7		BANK OF AMERICA, N.A.	73	$17,507,996.57	100%	0	$0.00	NA	0	
Total			**73**	**$17,507,996.57**	**100%**	**0**	**$0.00**		**0**	
31417LTN5		BANK OF AMERICA, N.A.	7	$1,542,330.14	67.82%	0	$0.00	NA	0	
		Unavailable	3	$731,769.06	32.18%	0	$0.00	NA	0	
Total			**10**	**$2,274,099.20**	**100%**	**0**	**$0.00**		**0**	
31417LTP0		BANK OF AMERICA, N.A.	2	$617,000.00	60.99%	0	$0.00	NA	0	
		Unavailable	1	$394,705.53	39.01%	0	$0.00	NA	0	
Total			**3**	**$1,011,705.53**	**100%**	**0**	**$0.00**		**0**	
31417LTQ8		BANK OF AMERICA, N.A.	7	$1,652,716.72	33.31%	0	$0.00	NA	0	
		Unavailable	11	$3,309,339.21	66.69%	0	$0.00	NA	0	
Total			**18**	**$4,962,055.93**	**100%**	**0**	**$0.00**		**0**	
31417LTR6		BANK OF AMERICA, N.A.	52	$3,271,728.07	61.79%	0	$0.00	NA	0	
		Unavailable	26	$2,023,063.18	38.21%	0	$0.00	NA	0	
Total			**78**	**$5,294,791.25**	**100%**	**0**	**$0.00**		**0**	
31417LTS4		BANK OF AMERICA, N.A.	17	$1,020,334.69	100%	0	$0.00	NA	0	
Total			**17**	**$1,020,334.69**	**100%**	**0**	**$0.00**		**0**	
31417LTT2		BANK OF AMERICA, N.A.	14	$909,627.31	89.17%	0	$0.00	NA	0	
		Unavailable	2	$110,514.47	10.83%	0	$0.00	NA	0	
Total			**16**	**$1,020,141.78**	**100%**	**0**	**$0.00**		**0**	
31417LTU9		BANK OF AMERICA, N.A.	165	$10,424,106.65	62.94%	0	$0.00	NA	0	
		Unavailable	91	$6,136,825.93	37.06%	0	$0.00	NA	0	
Total			**256**	**$16,560,932.58**	**100%**	**0**	**$0.00**		**0**	
31417LTV7		BANK OF AMERICA, N.A.	60	$3,854,858.47	45.03%	0	$0.00	NA	0	
		Unavailable	71	$4,706,351.95	54.97%	0	$0.00	NA	0	

Total			**131**	**$8,561,210.42**	**100%**	**0**	**$0.00**		**0**	
31417LTW5		BANK OF AMERICA, N.A.	9	$547,257.58	45.57%	0	$0.00	NA	0	
		Unavailable	9	$653,683.12	54.43%	0	$0.00	NA	0	
Total			**18**	**$1,200,940.70**	**100%**	**0**	**$0.00**		**0**	
31417LTX3		BANK OF AMERICA, N.A.	8	$430,728.48	41.03%	0	$0.00	NA	0	
		Unavailable	10	$618,945.73	58.97%	0	$0.00	NA	0	
Total			**18**	**$1,049,674.21**	**100%**	**0**	**$0.00**		**0**	
31417LTY1		BANK OF AMERICA, N.A.	12	$1,030,515.40	100%	0	$0.00	NA	0	
Total			**12**	**$1,030,515.40**	**100%**	**0**	**$0.00**		**0**	
31417LTZ8		BANK OF AMERICA, N.A.	5	$506,774.62	48.32%	0	$0.00	NA	0	
		Unavailable	6	$541,921.49	51.68%	0	$0.00	NA	0	
Total			**11**	**$1,048,696.11**	**100%**	**0**	**$0.00**		**0**	
31417LU29		BANK OF AMERICA, N.A.	81	$9,213,114.96	100%	0	$0.00	NA	0	
Total			**81**	**$9,213,114.96**	**100%**	**0**	**$0.00**		**0**	
31417LU37		BANK OF AMERICA, N.A.	43	$5,132,466.74	49.27%	0	$0.00	NA	0	
		Unavailable	44	$5,284,283.40	50.73%	0	$0.00	NA	0	
Total			**87**	**$10,416,750.14**	**100%**	**0**	**$0.00**		**0**	
31417LU45		BANK OF AMERICA, N.A.	36	$4,633,261.64	32.46%	0	$0.00	NA	0	
		Unavailable	75	$9,639,856.79	67.54%	0	$0.00	NA	0	
Total			**111**	**$14,273,118.43**	**100%**	**0**	**$0.00**		**0**	
31417LUA1		BANK OF AMERICA, N.A.	1	$305,947.71	25.83%	0	$0.00	NA	0	
		Unavailable	4	$878,611.19	74.17%	0	$0.00	NA	0	
Total			**5**	**$1,184,558.90**	**100%**	**0**	**$0.00**		**0**	
31417LUB9		BANK OF AMERICA, N.A.	7	$1,643,775.48	90.6%	0	$0.00	NA	0	
		Unavailable	1	$170,499.37	9.4%	0	$0.00	NA	0	
Total			**8**	**$1,814,274.85**	**100%**	**0**	**$0.00**		**0**	
31417LUC7		BANK OF AMERICA, N.A.	5	$646,208.52	63.24%	0	$0.00	NA	0	
		Unavailable	3	$375,624.67	36.76%	0	$0.00	NA	0	
Total			**8**	**$1,021,833.19**	**100%**	**0**	**$0.00**		**0**	
31417LUD5		BANK OF AMERICA, N.A.	54	$6,070,554.79	33.22%	0	$0.00	NA	0	
		Unavailable	109	$12,201,298.92	66.78%	0	$0.00	NA	0	
Total			**163**	**$18,271,853.71**	**100%**	**0**	**$0.00**		**0**	
31417LUF0		BANK OF AMERICA, N.A.	27	$5,816,013.59	100%	0	$0.00	NA	0	

Total			**27**	**$5,816,013.59**	**100%**	**0**	**$0.00**		**0**	
31417LUG8		BANK OF AMERICA, N.A.	549	$96,373,069.31	81.38%	0	$0.00	NA	0	
		Unavailable	65	$22,046,533.10	18.62%	0	$0.00	NA	0	
Total			**614**	**$118,419,602.41**	**100%**	**0**	**$0.00**		**0**	
31417LUH6		BANK OF AMERICA, N.A.	212	$41,526,198.13	52.59%	0	$0.00	NA	0	
		Unavailable	143	$37,432,505.59	47.41%	0	$0.00	NA	0	
Total			**355**	**$78,958,703.72**	**100%**	**0**	**$0.00**		**0**	
31417LUJ2		BANK OF AMERICA, N.A.	121	$24,912,555.39	31.89%	0	$0.00	NA	0	
		Unavailable	277	$53,205,081.82	68.11%	0	$0.00	NA	0	
Total			**398**	**$78,117,637.21**	**100%**	**0**	**$0.00**		**0**	
31417LUK9		BANK OF AMERICA, N.A.	38	$6,655,528.74	26.75%	0	$0.00	NA	0	
		Unavailable	95	$18,227,260.18	73.25%	0	$0.00	NA	0	
Total			**133**	**$24,882,788.92**	**100%**	**0**	**$0.00**		**0**	
31417LUL7		BANK OF AMERICA, N.A.	80	$15,795,446.22	87.75%	0	$0.00	NA	0	
		Unavailable	7	$2,204,661.44	12.25%	0	$0.00	NA	0	
Total			**87**	**$18,000,107.66**	**100%**	**0**	**$0.00**		**0**	
31417LUM5		BANK OF AMERICA, N.A.	179	$42,072,561.22	51.51%	0	$0.00	NA	0	
		Unavailable	117	$39,613,454.94	48.49%	0	$0.00	NA	0	
Total			**296**	**$81,686,016.16**	**100%**	**0**	**$0.00**		**0**	
31417LUN3		BANK OF AMERICA, N.A.	129	$31,975,405.59	43.38%	0	$0.00	NA	0	
		Unavailable	165	$41,737,675.30	56.62%	0	$0.00	NA	0	
Total			**294**	**$73,713,080.89**	**100%**	**0**	**$0.00**		**0**	
31417LUP8		BANK OF AMERICA, N.A.	150	$35,839,594.78	34.31%	0	$0.00	NA	0	
		Unavailable	316	$68,605,971.42	65.69%	0	$0.00	NA	0	
Total			**466**	**$104,445,566.20**	**100%**	**0**	**$0.00**		**0**	
31417LUQ6		BANK OF AMERICA, N.A.	127	$26,776,793.62	24.46%	0	$0.00	NA	0	
		Unavailable	398	$82,692,652.98	75.54%	0	$0.00	NA	0	
Total			**525**	**$109,469,446.60**	**100%**	**0**	**$0.00**		**0**	
31417LUR4		BANK OF AMERICA, N.A.	63	$16,678,748.94	45.43%	0	$0.00	NA	0	
		Unavailable	92	$20,030,770.50	54.57%	0	$0.00	NA	0	
Total			**155**	**$36,709,519.44**	**100%**	**0**	**$0.00**		**0**	
31417LUS2		BANK OF AMERICA, N.A.	5	$1,147,291.16	100%	0	$0.00	NA	0	
Total			**5**	**$1,147,291.16**	**100%**	**0**	**$0.00**		**0**	

31417LUT0		BANK OF AMERICA, N.A.	28	$6,072,421.22	22.82%	0	$0.00	NA	0	
		Unavailable	92	$20,535,533.36	77.18%	0	$0.00	NA	0	
Total			**120**	**$26,607,954.58**	**100%**	**0**	**$0.00**		**0**	
31417LUU7		BANK OF AMERICA, N.A.	6	$1,368,266.63	33.63%	0	$0.00	NA	0	
		Unavailable	13	$2,700,553.75	66.37%	0	$0.00	NA	0	
Total			**19**	**$4,068,820.38**	**100%**	**0**	**$0.00**		**0**	
31417LUW3		BANK OF AMERICA, N.A.	7	$1,027,698.56	100%	0	$0.00	NA	0	
Total			**7**	**$1,027,698.56**	**100%**	**0**	**$0.00**		**0**	
31417LUY9		BANK OF AMERICA, N.A.	11	$2,177,029.35	92.78%	0	$0.00	NA	0	
		Unavailable	2	$169,417.30	7.22%	0	$0.00	NA	0	
Total			**13**	**$2,346,446.65**	**100%**	**0**	**$0.00**		**0**	
31417LUZ6		BANK OF AMERICA, N.A.	2	$474,698.36	12.26%	0	$0.00	NA	0	
		Unavailable	17	$3,395,713.27	87.74%	0	$0.00	NA	0	
Total			**19**	**$3,870,411.63**	**100%**	**0**	**$0.00**		**0**	
31417LXK6		Unavailable	13	$1,477,582.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,477,582.73**	**100%**	**0**	**$0.00**		**0**	
31417LXL4		U.S. BANK N.A.	1	$390,000.00	4.15%	0	$0.00	NA	0	
		Unavailable	30	$9,010,176.23	95.85%	0	$0.00	NA	0	
Total			**31**	**$9,400,176.23**	**100%**	**0**	**$0.00**		**0**	
31417LXM2		Unavailable	17	$2,194,637.44	100%	0	$0.00	NA	0	
Total			**17**	**$2,194,637.44**	**100%**	**0**	**$0.00**		**0**	
31417LXN0		U.S. BANK N.A.	2	$317,500.00	17.3%	0	$0.00	NA	0	
		Unavailable	9	$1,517,846.19	82.7%	0	$0.00	NA	0	
Total			**11**	**$1,835,346.19**	**100%**	**0**	**$0.00**		**0**	
31417LXP5		U.S. BANK N.A.	7	$1,948,274.37	6.16%	0	$0.00	NA	0	
		Unavailable	107	$29,704,844.28	93.84%	0	$0.00	NA	0	
Total			**114**	**$31,653,118.65**	**100%**	**0**	**$0.00**		**0**	
31417LXQ3		Unavailable	9	$2,133,250.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,133,250.00**	**100%**	**0**	**$0.00**		**0**	
31417LXR1		Unavailable	12	$1,184,349.16	100%	0	$0.00	NA	0	
Total			**12**	**$1,184,349.16**	**100%**	**0**	**$0.00**		**0**	
31417LXS9		U.S. BANK N.A.	1	$270,000.00	18.62%	0	$0.00	NA	0	
		Unavailable	6	$1,179,881.79	81.38%	0	$0.00	NA	0	

Total			**7**	**$1,449,881.79**	**100%**	**0**	**$0.00**		**0**	
31417LXT7		Unavailable	6	$1,328,150.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,328,150.00**	**100%**	**0**	**$0.00**		**0**	
31417YE37		1ST SOURCE BANK	18	$2,635,885.16	2.78%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	21	$3,390,405.96	3.58%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	13	$1,727,760.00	1.82%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	$600,150.24	0.63%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	8	$919,900.00	0.97%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	6	$457,666.78	0.48%	0	$0.00	NA	0	
		FIFTH THIRD BANK	32	$4,484,105.48	4.73%	0	$0.00	NA	0	
		GMAC BANK	5	$841,054.00	0.89%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	2	$374,500.00	0.4%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	$403,000.00	0.43%	0	$0.00	NA	0	
		HOMESTREET BANK	17	$3,367,607.50	3.56%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	5	$543,200.00	0.57%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	148	$19,410,468.54	20.49%	0	$0.00	NA	0	
		METLIFE BANK, NA	29	$4,537,296.88	4.79%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,960,475.02	3.13%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	7	$879,670.00	0.93%	0	$0.00	NA	0	
		NATIONAL CITY BANK	121	$27,243,678.08	28.77%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$2,306,253.71	2.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$493,157.42	0.52%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	10	$1,448,821.00	1.53%	0	$0.00	NA	0	
		RBC BANK (USA)	5	$620,909.87	0.66%	0	$0.00	NA	0	
		REGIONS BANK	3	$332,072.05	0.35%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$618,000.00	0.65%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	$889,975.00	0.94%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	11	$1,714,001.96	1.81%	0	$0.00	NA	0	
		Unavailable	72	$11,510,497.03	12.15%	0	$0.00	NA	0	
Total			**588**	**$94,710,511.68**	**100%**	**0**	**$0.00**		**0**	
31417YE45		CITIMORTGAGE, INC.	30	$8,067,253.49	13.61%	0	$0.00	NA	0	
			2	$423,890.84	0.72%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		HSBC MORTGAGE CORPORATION (USA)	92	$15,000,277.10	25.31%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	40	$5,772,671.89	9.74%	0	$0.00	NA	0	
		NATIONAL CITY BANK	23	$4,997,692.33	8.43%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	26	$4,667,664.11	7.87%	0	$0.00	NA	0	
		RBS CITIZENS, NA	41	$9,395,894.10	15.85%	0	$0.00	NA	0	
		Unavailable	46	$10,951,283.54	18.47%	0	$0.00	NA	0	
Total			**300**	**$59,276,627.40**	**100%**	**0**	**$0.00**		**0**	
31417YE52		1ST SOURCE BANK	33	$3,966,309.97	1.93%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	19	$3,852,349.12	1.87%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$351,120.00	0.17%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$1,270,294.44	0.62%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	5	$559,285.81	0.27%	0	$0.00	NA	0	
		FIFTH THIRD BANK	15	$2,221,061.87	1.08%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	40	$7,281,200.00	3.54%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	13	$2,541,943.98	1.24%	0	$0.00	NA	0	
		HOMESTREET BANK	80	$15,443,951.01	7.5%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	60	$9,795,787.97	4.76%	0	$0.00	NA	0	
		METLIFE BANK, NA	167	$27,906,525.39	13.56%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$538,000.00	0.26%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	4	$519,000.00	0.25%	0	$0.00	NA	0	
		NATIONAL CITY BANK	502	$88,779,149.02	43.14%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,160,714.75	0.56%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	15	$2,132,205.64	1.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,022,442.64	0.5%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	$857,430.00	0.42%	0	$0.00	NA	0	
		RBC BANK (USA)	10	$1,151,501.40	0.56%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	23	$3,245,929.10	1.58%	0	$0.00	NA	0	
		Unavailable	170	$31,214,094.90	15.15%	0	$0.00	NA	0	

Total			**1,183**	**$205,810,297.01**	**100%**	**0**	**$0.00**		**0**	
31417YE60		1ST SOURCE BANK	1	$139,627.08	0.23%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	94	$16,187,756.47	26.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$526,048.23	0.88%	0	$0.00	NA	0	
		FIFTH THIRD BANK	91	$7,885,291.43	13.13%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	9	$1,038,315.86	1.73%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	19	$3,469,768.54	5.78%	0	$0.00	NA	0	
		NATIONAL CITY BANK	21	$3,036,926.16	5.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	23	$3,684,284.04	6.13%	0	$0.00	NA	0	
		RBS CITIZENS, NA	9	$1,499,688.01	2.5%	0	$0.00	NA	0	
		REGIONS BANK	8	$479,493.03	0.8%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	13	$1,410,597.80	2.35%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	$453,439.60	0.75%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$373,480.00	0.62%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	14	$1,305,345.65	2.17%	0	$0.00	NA	0	
		Unavailable	124	$18,585,142.27	30.92%	0	$0.00	NA	0	
Total			**439**	**$60,075,204.17**	**100%**	**0**	**$0.00**		**0**	
31417YE78		CHASE HOME FINANCE, LLC	1	$221,500.00	10.47%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$608,578.83	28.77%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$586,025.00	27.71%	0	$0.00	NA	0	
		Unavailable	2	$698,877.35	33.05%	0	$0.00	NA	0	
Total			**7**	**$2,114,981.18**	**100%**	**0**	**$0.00**		**0**	
31417YE86		BANK OF AMERICA, N.A.	1	$364,800.00	15.77%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$394,000.00	17.03%	0	$0.00	NA	0	
		Unavailable	6	$1,554,352.28	67.2%	0	$0.00	NA	0	
Total			**8**	**$2,313,152.28**	**100%**	**0**	**$0.00**		**0**	
31417YE94		BANK OF AMERICA, N.A.	61	$10,293,380.26	32.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,373,792.77	4.39%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	38	$7,746,523.08	24.75%	0	$0.00	NA	0	
		Unavailable	61	$11,880,762.94	37.97%	0	$0.00	NA	0	
Total			**168**	**$31,294,459.05**	**100%**	**0**	**$0.00**		**0**	
31417YEM5		1ST SOURCE BANK	33	$6,028,460.17	0.8%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	104	$27,449,798.12	3.66%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST	6	$1,083,710.00	0.14%	0	$0.00	NA	0	

		COMPANY								
		BANKFINANCIAL FSB	4	$492,476.00	0.07%	0	$0.00	NA	0	
		CHARTER BANK	13	$2,057,777.32	0.27%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	14	$3,158,667.87	0.42%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	4	$698,100.00	0.09%	0	$0.00	NA	0	
		FIFTH THIRD BANK	60	$16,711,769.37	2.23%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	6	$1,116,050.00	0.15%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	104	$22,910,092.43	3.05%	0	$0.00	NA	0	
		HOMESTREET BANK	450	$112,625,713.77	15%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	15	$2,447,000.00	0.33%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	86	$15,905,674.71	2.12%	0	$0.00	NA	0	
		METLIFE BANK, NA	736	$185,992,473.49	24.77%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	12	$2,408,756.29	0.32%	0	$0.00	NA	0	
		NATIONAL CITY BANK	262	$52,440,587.15	6.98%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$4,487,098.28	0.6%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	42	$6,725,678.00	0.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$205,080.13	0.03%	0	$0.00	NA	0	
		PIONEER BANK	34	$6,008,383.83	0.8%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	13	$2,385,215.91	0.32%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	6	$1,795,125.00	0.24%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	124	$25,901,169.24	3.45%	0	$0.00	NA	0	
		Unavailable	1,045	$249,757,456.93	33.26%	0	$0.00	NA	0	
Total			**3,192**	**$750,792,314.01**	**100%**	**0**	**$0.00**		**0**	
31417YEN3		1ST SOURCE BANK	7	$1,137,073.79	0.13%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	663	$158,447,631.35	18.09%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	8	$2,443,438.66	0.28%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	227	$38,104,243.30	4.35%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	6	$686,770.28	0.08%	0	$0.00	NA	0	
		FIFTH THIRD BANK	83	$9,806,346.21	1.12%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,168,782.97	0.13%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$678,785.34	0.08%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	21	$3,608,949.77	0.41%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	1	$105,500.00	0.01%	0	$0.00	NA	0	
		HOMESTREET BANK	17	$2,779,733.74	0.32%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)	35	$8,102,397.57	0.93%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	9	$834,850.00	0.1%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$2,102,799.84	0.24%	0	$0.00	NA	0	
		METLIFE BANK, NA	62	$11,828,210.96	1.35%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,766,561.36	0.32%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$284,143.34	0.03%	0	$0.00	NA	0	
		NATIONAL CITY BANK	271	$46,867,453.23	5.35%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$812,998.34	0.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	315	$59,752,807.09	6.82%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$325,406.00	0.04%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	56	$10,527,731.40	1.2%	0	$0.00	NA	0	
		RBS CITIZENS, NA	155	$28,753,079.79	3.28%	0	$0.00	NA	0	
		REGIONS BANK	125	$16,274,389.24	1.86%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	31	$6,434,432.17	0.73%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	$40,167,727.65	4.59%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	71	$11,923,047.03	1.36%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	28	$3,806,001.74	0.43%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	14	$1,954,319.17	0.22%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	76	$15,909,148.12	1.82%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	31	$6,021,524.10	0.69%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	243	$43,556,203.19	4.97%	0	$0.00	NA	0	
		Unavailable	1,702	$337,776,025.02	38.58%	0	$0.00	NA	0	
Total			**4,516**	**$875,748,511.76**	**100%**	**0**	**$0.00**		**0**	
31417YEP8		BANK OF AMERICA, N.A.	207	$116,469,715.39	18.93%	0	$0.00	NA	0	
		METLIFE BANK, NA	208	$117,990,065.30	19.17%	0	$0.00	NA	0	
		NATIONAL CITY BANK	16	$10,130,140.95	1.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	120	$66,628,304.89	10.83%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	18	$9,772,596.01	1.59%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$1,700,228.10	0.28%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	63	$33,275,859.12	5.41%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	16	$8,363,891.71	1.36%	0	$0.00	NA	0	
		Unavailable	436	$251,043,305.64	40.78%	0	$0.00	NA	0	
Total			**1,087**	**$615,374,107.11**	**100%**	**0**	**$0.00**		**0**	
31417YEQ6		BANK OF AMERICA, N.A.	1,228	$245,269,780.92	29.78%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$560,062.45	0.07%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	62	$13,215,121.81	1.6%	0	$0.00	NA	0	
		FIFTH THIRD BANK	8	$921,311.57	0.11%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	52	$11,969,367.50	1.45%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	3	$499,500.00	0.06%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	3	$571,898.06	0.07%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$715,208.48	0.09%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$775,322.28	0.09%	0	$0.00	NA	0	
		METLIFE BANK, NA	25	$4,564,169.04	0.55%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$423,000.00	0.05%	0	$0.00	NA	0	
		NATIONAL CITY BANK	93	$19,165,792.11	2.33%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$216,573.50	0.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	62	$13,520,524.18	1.64%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	20	$4,393,926.88	0.53%	0	$0.00	NA	0	
		RBC BANK (USA)	5	$1,201,983.87	0.15%	0	$0.00	NA	0	
		RBS CITIZENS, NA	15	$2,931,463.80	0.36%	0	$0.00	NA	0	
		REGIONS BANK	110	$19,410,874.53	2.36%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	72	$11,965,624.83	1.45%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$777,160.71	0.09%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	172	$33,312,946.21	4.04%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	3	$632,928.12	0.08%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	313	$65,458,533.82	7.95%	0	$0.00	NA	0	
		Unavailable	1,694	$371,154,315.19	45.07%	0	$0.00	NA	0	
Total			**3,958**	**$823,627,389.86**	**100%**	**0**	**$0.00**		**0**	
31417YES2		BANK OF AMERICA, N.A.	46	$25,095,884.69	9.3%	0	$0.00	NA	0	
		METLIFE BANK, NA	37	$20,263,741.63	7.51%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	48	$26,265,625.68	9.73%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	19	$10,940,158.01	4.05%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	7	$3,661,011.10	1.36%	0	$0.00	NA	0	

		Unavailable	319	$183,757,399.80	68.05%	0	$0.00	NA	0	
Total			**476**	**$269,983,820.91**	**100%**	**0**	**$0.00**		**0**	
31417YET0		PHH MORTGAGE CORPORATION	2	$1,057,707.08	8.75%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$989,000.00	8.18%	0	$0.00	NA	0	
		Unavailable	17	$10,038,075.69	83.07%	0	$0.00	NA	0	
Total			**21**	**$12,084,782.77**	**100%**	**0**	**$0.00**		**0**	
31417YEU7		1ST SOURCE BANK	12	$1,441,025.40	0.98%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	3	$620,987.91	0.42%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$224,075.65	0.15%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	4	$746,500.00	0.51%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$555,303.72	0.38%	0	$0.00	NA	0	
		EVERBANK	13	$1,753,320.61	1.19%	0	$0.00	NA	0	
		FIFTH THIRD BANK	13	$2,214,659.64	1.5%	0	$0.00	NA	0	
		GMAC BANK	6	$975,850.00	0.66%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	13	$2,616,289.13	1.78%	0	$0.00	NA	0	
		HOMESTREET BANK	57	$14,659,865.43	9.95%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	24	$2,240,403.18	1.52%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,512,561.89	1.03%	0	$0.00	NA	0	
		METLIFE BANK, NA	125	$26,932,676.27	18.27%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$939,000.00	0.64%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	27	$4,949,000.89	3.36%	0	$0.00	NA	0	
		NATIONAL CITY BANK	9	$1,848,806.55	1.25%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$3,403,730.55	2.31%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	12	$2,219,164.00	1.51%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$310,232.59	0.21%	0	$0.00	NA	0	
		PIONEER BANK	6	$990,220.59	0.67%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,226,486.00	0.83%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	1	$113,000.00	0.08%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	20	$2,865,952.75	1.94%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	6	$763,000.00	0.52%	0	$0.00	NA	0	

		Unavailable	298	$71,255,799.53	48.34%	0	$0.00	NA	0	
Total			**692**	**$147,377,912.28**	**100%**	**0**	**$0.00**		**0**	
31417YEV5		1ST SOURCE BANK	2	$479,437.86	0.16%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	28	$7,593,888.76	2.56%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	6	$1,711,511.41	0.58%	0	$0.00	NA	0	
		FIFTH THIRD BANK	8	$2,062,401.00	0.69%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	16	$4,170,872.51	1.4%	0	$0.00	NA	0	
		HOMESTREET BANK	62	$15,820,948.11	5.32%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	7	$1,224,800.00	0.41%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$6,257,452.47	2.11%	0	$0.00	NA	0	
		METLIFE BANK, NA	321	$83,189,388.85	28%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	3	$481,613.05	0.16%	0	$0.00	NA	0	
		NATIONAL CITY BANK	454	$104,835,639.70	35.28%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$2,036,450.00	0.69%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	13	$2,992,783.00	1.01%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	11	$2,430,692.00	0.82%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$505,849.88	0.17%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$362,300.00	0.12%	0	$0.00	NA	0	
		Unavailable	235	$60,960,080.91	20.52%	0	$0.00	NA	0	
Total			**1,208**	**$297,116,109.51**	**100%**	**0**	**$0.00**		**0**	
31417YEW3		QUICKEN LOANS INC.	22	$12,285,400.00	68.74%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$875,000.00	4.9%	0	$0.00	NA	0	
		Unavailable	8	$4,711,129.75	26.36%	0	$0.00	NA	0	
Total			**32**	**$17,871,529.75**	**100%**	**0**	**$0.00**		**0**	
31417YEY9		BANK OF AMERICA, N.A.	817	$111,501,193.87	18.61%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	193	$29,898,345.52	4.99%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	337	$48,647,249.15	8.12%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$59,605.80	0.01%	0	$0.00	NA	0	
		FIFTH THIRD BANK	28	$2,426,441.66	0.4%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$691,464.89	0.12%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$268,500.00	0.04%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	10	$1,795,800.00	0.3%	0	$0.00	NA	0	

		GUARANTY BANK F.S.B.	1	$165,000.00	0.03%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$376,300.00	0.06%	0	$0.00	NA	0	
		METLIFE BANK, NA	104	$16,551,774.73	2.76%	0	$0.00	NA	0	
		NATIONAL CITY BANK	99	$14,314,823.05	2.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	73	$11,505,716.63	1.92%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	55	$10,997,683.47	1.84%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,323,700.00	0.22%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	159	$22,085,382.64	3.69%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	145	$18,437,854.75	3.08%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	38	$5,164,209.68	0.86%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	64	$7,996,123.78	1.33%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	20	$2,934,762.02	0.49%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	465	$75,315,849.52	12.57%	0	$0.00	NA	0	
		Unavailable	1,311	$216,726,045.16	36.17%	0	$0.00	NA	0	
Total			**3,941**	**$599,183,826.32**	**100%**	**0**	**$0.00**		**0**	
31417YEZ6		CHASE HOME FINANCE, LLC	50	$4,965,701.13	6.14%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$180,780.00	0.22%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$40,000.00	0.05%	0	$0.00	NA	0	
		FIFTH THIRD BANK	281	$15,514,168.40	19.19%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$264,468.09	0.33%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	23	$2,647,769.80	3.27%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$59,000.00	0.07%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	5	$388,760.00	0.48%	0	$0.00	NA	0	
		METLIFE BANK, NA	17	$1,685,940.21	2.09%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$591,113.13	0.73%	0	$0.00	NA	0	
		NATIONAL CITY BANK	51	$5,700,354.91	7.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	39	$5,333,479.44	6.6%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	24	$2,893,237.16	3.58%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	17	$1,433,538.85	1.77%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	24	$2,505,081.12	3.1%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	16	$1,411,628.77	1.75%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB	15	$3,299,734.40	4.08%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	52	$9,082,648.52	11.23%	0	$0.00	NA	0	
		Unavailable	169	$22,854,111.39	28.27%	0	$0.00	NA	0	
Total			**794**	**$80,851,515.32**	**100%**	**0**	**$0.00**		**0**	
31417YFA0		1ST SOURCE BANK	2	$109,012.31	0.35%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	$607,003.58	1.95%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$392,251.00	1.26%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	10	$1,517,177.63	4.89%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$186,480.00	0.6%	0	$0.00	NA	0	
		EVERBANK	6	$1,228,544.97	3.96%	0	$0.00	NA	0	
		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	$584,230.12	1.88%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$409,613.08	1.32%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$550,814.88	1.77%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$369,755.31	1.19%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$367,875.00	1.18%	0	$0.00	NA	0	
		HOMESTREET BANK	7	$1,364,358.71	4.39%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$465,000.00	1.5%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	5	$812,250.00	2.62%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$417,000.00	1.34%	0	$0.00	NA	0	
		METLIFE BANK, NA	18	$3,286,083.31	10.58%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$879,600.00	2.83%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	7	$1,372,354.10	4.42%	0	$0.00	NA	0	
		NATIONAL CITY BANK	6	$871,450.00	2.81%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	9	$854,516.00	2.75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$138,094.10	0.44%	0	$0.00	NA	0	
		PIONEER BANK	5	$996,651.23	3.21%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$165,970.00	0.53%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	1	$202,000.00	0.65%	0	$0.00	NA	0	
		RBC BANK (USA)	10	$897,696.93	2.89%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$377,854.24	1.22%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	5	$912,102.14	2.94%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$162,400.00	0.52%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$214,500.00	0.69%	0	$0.00	NA	0
		Unavailable	63	$10,341,982.99	33.32%	0	$0.00	NA	0
Total			**191**	**$31,054,621.63**	**100%**	**0**	**$0.00**		**0**
31417YFB8		CHEVY CHASE BANK FSB	1	$72,750.00	0.45%	0	$0.00	NA	0
		EVERBANK	3	$424,200.00	2.63%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	6	$754,598.84	4.68%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$728,341.95	4.52%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$498,633.90	3.09%	0	$0.00	NA	0
		METLIFE BANK, NA	9	$1,113,880.00	6.91%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$616,000.00	3.82%	0	$0.00	NA	0
		NATIONAL CITY BANK	4	$519,500.00	3.22%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$777,674.59	4.82%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	$1,487,204.00	9.22%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$51,000.00	0.32%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$180,041.01	1.12%	0	$0.00	NA	0
		Unavailable	60	$8,898,865.99	55.2%	0	$0.00	NA	0
Total			**106**	**$16,122,690.28**	**100%**	**0**	**$0.00**		**0**
31417YFC6		CHASE HOME FINANCE, LLC	2	$514,735.59	4.9%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	$455,000.00	4.33%	0	$0.00	NA	0
		FIFTH THIRD BANK	24	$5,250,768.06	50.01%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	20	$4,278,747.00	40.76%	0	$0.00	NA	0
Total			**48**	**$10,499,250.65**	**100%**	**0**	**$0.00**		**0**
31417YFD4		CHEVY CHASE BANK FSB	5	$306,750.00	5.48%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$113,250.00	2.02%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$214,986.91	3.84%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$325,000.00	5.8%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$177,141.25	3.16%	0	$0.00	NA	0
		NATIONAL CITY BANK	9	$1,045,940.55	18.67%	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C.	7	$980,031.00	17.5%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$164,203.83	2.93%	0	$0.00	NA	0	
		Unavailable	23	$2,273,638.30	40.6%	0	$0.00	NA	0	
Total			**56**	**$5,600,941.84**	**100%**	**0**	**$0.00**		**0**	
31417YFE2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$61,572.65	4.3%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	2	$129,224.67	9.03%	0	$0.00	NA	0	
		Unavailable	18	$1,240,734.57	86.67%	0	$0.00	NA	0	
Total			**22**	**$1,431,531.89**	**100%**	**0**	**$0.00**		**0**	
31417YFF9		CHASE HOME FINANCE, LLC	2	$329,373.71	19.9%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$439,750.00	26.57%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	5	$394,625.72	23.84%	0	$0.00	NA	0	
		Unavailable	3	$491,334.60	29.69%	0	$0.00	NA	0	
Total			**12**	**$1,655,084.03**	**100%**	**0**	**$0.00**		**0**	
31417YFH5		BANK OF AMERICA, N.A.	1	$188,343.16	4.05%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$318,888.68	6.86%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$71,306.73	1.54%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$125,000.00	2.69%	0	$0.00	NA	0	
		NATIONAL CITY BANK	6	$939,658.57	20.23%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$50,247.24	1.08%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$169,281.00	3.64%	0	$0.00	NA	0	
		Unavailable	31	$2,782,485.60	59.91%	0	$0.00	NA	0	
Total			**46**	**$4,645,210.98**	**100%**	**0**	**$0.00**		**0**	
31417YFJ1		CHASE HOME FINANCE, LLC	3	$134,100.06	3.39%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$40,050.00	1.01%	0	$0.00	NA	0	
		FIFTH THIRD BANK	32	$1,367,531.88	34.54%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$81,700.00	2.06%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$237,600.00	6%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$40,000.00	1.01%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$143,300.77	3.62%	0	$0.00	NA	0	
		Unavailable	22	$1,914,472.73	48.37%	0	$0.00	NA	0	
Total			**66**	**$3,958,755.44**	**100%**	**0**	**$0.00**		**0**	

31417YFS1		BANK OF AMERICA, N.A.	1	$122,894.00	8.12%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$143,244.31	9.46%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$690,667.59	45.63%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$556,710.25	36.79%	0	$0.00	NA	0	
Total			**9**	**$1,513,516.15**	**100%**	**0**	**$0.00**		**0**	
31417YFT9		Unavailable	6	$849,414.78	100%	0	$0.00	NA	0	
Total			**6**	**$849,414.78**	**100%**	**0**	**$0.00**		**0**	
31421AD26		WACHOVIA MORTGAGE, FSB	5	$914,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$914,500.00**	**100%**	**0**	**$0.00**		**0**	
31421AD34		Unavailable	2	$254,345.88	100%	0	$0.00	NA	0	
Total			**2**	**$254,345.88**	**100%**	**0**	**$0.00**		**0**	
31421AD42		Unavailable	4	$537,347.50	100%	0	$0.00	NA	0	
Total			**4**	**$537,347.50**	**100%**	**0**	**$0.00**		**0**	
31421AD59		PHH MORTGAGE CORPORATION	1	$69,915.42	13.82%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$150,000.00	29.64%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$104,873.84	20.72%	0	$0.00	NA	0	
		Unavailable	2	$181,279.69	35.82%	0	$0.00	NA	0	
Total			**5**	**$506,068.95**	**100%**	**0**	**$0.00**		**0**	
31421AD83		PHH MORTGAGE CORPORATION	2	$95,947.46	100%	0	$0.00	NA	0	
Total			**2**	**$95,947.46**	**100%**	**0**	**$0.00**		**0**	
31421AD91		BANK OF AMERICA, N.A.	2	$224,800.00	46.26%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$151,109.51	31.1%	0	$0.00	NA	0	
		Unavailable	1	$110,000.00	22.64%	0	$0.00	NA	0	
Total			**4**	**$485,909.51**	**100%**	**0**	**$0.00**		**0**	
31421ADX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$102,492.00	9.96%	0	$0.00	NA	0	
		Unavailable	7	$926,163.16	90.04%	0	$0.00	NA	0	
Total			**8**	**$1,028,655.16**	**100%**	**0**	**$0.00**		**0**	
31421ADY6		BANK OF AMERICA, N.A.	4	$562,866.00	81.57%	0	$0.00	NA	0	
			1	$127,205.00	18.43%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
Total			**5**	**$690,071.00**	**100%**	**0**	**$0.00**		**0**	
31421ADZ3		U.S. BANK N.A.	6	$567,302.24	56.22%	0	$0.00	NA	0	
		Unavailable	4	$441,711.61	43.78%	0	$0.00	NA	0	
Total			**10**	**$1,009,013.85**	**100%**	**0**	**$0.00**		**0**	
31421AEA7		BANK OF AMERICA, N.A.	2	$214,598.00	8.08%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$382,200.00	14.38%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$211,745.27	7.97%	0	$0.00	NA	0	
		Unavailable	15	$1,848,531.55	69.57%	0	$0.00	NA	0	
Total			**21**	**$2,657,074.82**	**100%**	**0**	**$0.00**		**0**	
31421AEB5		WACHOVIA MORTGAGE, FSB	6	$870,438.15	85.3%	0	$0.00	NA	0	
		Unavailable	1	$150,000.00	14.7%	0	$0.00	NA	0	
Total			**7**	**$1,020,438.15**	**100%**	**0**	**$0.00**		**0**	
31421AEC3		BANK OF AMERICA, N.A.	5	$498,557.11	56.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$214,000.00	24.21%	0	$0.00	NA	0	
		Unavailable	2	$171,350.45	19.39%	0	$0.00	NA	0	
Total			**9**	**$883,907.56**	**100%**	**0**	**$0.00**		**0**	
31421AED1		BANK OF AMERICA, N.A.	1	$105,000.00	20.7%	0	$0.00	NA	0	
		Unavailable	4	$402,287.19	79.3%	0	$0.00	NA	0	
Total			**5**	**$507,287.19**	**100%**	**0**	**$0.00**		**0**	
31421AEE9		BANK OF AMERICA, N.A.	3	$471,336.29	30.57%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$177,000.00	11.48%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$209,735.79	13.6%	0	$0.00	NA	0	
		Unavailable	4	$683,618.49	44.35%	0	$0.00	NA	0	
Total			**9**	**$1,541,690.57**	**100%**	**0**	**$0.00**		**0**	
31421AEF6		BANK OF AMERICA, N.A.	4	$437,139.54	33.16%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$253,000.00	19.19%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$266,700.00	20.23%	0	$0.00	NA	0	
		Unavailable	4	$361,361.76	27.42%	0	$0.00	NA	0	
Total			**12**	**$1,318,201.30**	**100%**	**0**	**$0.00**		**0**	

31421AEG4		BANK OF AMERICA, N.A.	2	$199,940.00	49.47%	0	$0.00	NA	0	
		Unavailable	2	$204,200.00	50.53%	0	$0.00	NA	0	
Total			**4**	**$404,140.00**	**100%**	**0**	**$0.00**		**0**	
31421AEH2		Unavailable	1	$93,390.22	100%	0	$0.00	NA	0	
Total			**1**	**$93,390.22**	**100%**	**0**	**$0.00**		**0**	
31421AEK5		CHASE HOME FINANCE, LLC	7	$1,456,506.67	100%	0	$0.00	NA	0	
Total			**7**	**$1,456,506.67**	**100%**	**0**	**$0.00**		**0**	
31381KCM9		CAPMARK FINANCE INC.	1	$1,998,449.54	100%	0	$0.00	NA	0	
Total			**1**	**$1,998,449.54**	**100%**	**0**	**$0.00**		**0**	
31381KCN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KD55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,413,678.60	100%	0	$0.00	NA	0	
Total			**1**	**$2,413,678.60**	**100%**	**0**	**$0.00**		**0**	
31381KDW6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	$10,500,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KE70		ARBOR COMMERCIAL FUNDING LLC	1	$1,868,666.09	100%	0	$0.00	NA	0	
Total			**1**	**$1,868,666.09**	**100%**	**0**	**$0.00**		**0**	
31381KE96		PNC ARCS LLC	1	$1,798,752.13	100%	0	$0.00	NA	0	
Total			**1**	**$1,798,752.13**	**100%**	**0**	**$0.00**		**0**	
31381KFB0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,309,197.90	100%	0	$0.00	NA	0	
Total			**1**	**$6,309,197.90**	**100%**	**0**	**$0.00**		**0**	
31381KGC7		ARBOR COMMERCIAL FUNDING LLC	1	$2,198,381.42	100%	0	$0.00	NA	0	
Total			**1**	**$2,198,381.42**	**100%**	**0**	**$0.00**		**0**	
31381KGH6		ARBOR COMMERCIAL FUNDING LLC	1	$1,798,657.18	100%	0	$0.00	NA	0	
Total			**1**	**$1,798,657.18**	**100%**	**0**	**$0.00**		**0**	

31381KGR4		PNC ARCS LLC	1	$1,573,711.70	100%	0	$0.00	NA	0	
Total			**1**	**$1,573,711.70**	**100%**	**0**	**$0.00**		**0**	
31381KGS2		PNC ARCS LLC	1	$3,951,764.94	100%	0	$0.00	NA	0	
Total			**1**	**$3,951,764.94**	**100%**	**0**	**$0.00**		**0**	
31381KGT0		PNC ARCS LLC	1	$1,958,396.79	100%	0	$0.00	NA	0	
Total			**1**	**$1,958,396.79**	**100%**	**0**	**$0.00**		**0**	
31381KH51		ARBOR COMMERCIAL FUNDING LLC	1	$967,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$967,500.00**	**100%**	**0**	**$0.00**		**0**	
31381KHB8		ARBOR COMMERCIAL FUNDING LLC	1	$14,862,442.72	100%	0	$0.00	NA	0	
Total			**1**	**$14,862,442.72**	**100%**	**0**	**$0.00**		**0**	
31381KHG7		WALKER & DUNLOP, LLC	1	$8,993,041.90	100%	0	$0.00	NA	0	
Total			**1**	**$8,993,041.90**	**100%**	**0**	**$0.00**		**0**	
31381KHL6		ALLIANT CAPITAL LLC	1	$11,751,384.12	100%	0	$0.00	NA	0	
Total			**1**	**$11,751,384.12**	**100%**	**0**	**$0.00**		**0**	
31381KHM4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$31,124,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$31,124,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KHR3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$34,309,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$34,309,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KHS1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,805,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,805,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KHT9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$15,232,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,232,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KHU6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$17,475,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$17,475,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KJ34		CWCAPITAL	1	$21,990,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,990,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KJ42		WALKER & DUNLOP, LLC	1	$7,540,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,540,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KJ83		ARBOR COMMERCIAL FUNDING LLC	1	$7,491,052.56	100%	0	$0.00	NA	0	
Total			**1**	**$7,491,052.56**	**100%**	**0**	**$0.00**		**0**	
31381KJB6		ARBOR COMMERCIAL FUNDING LLC	1	$1,948,557.37	100%	0	$0.00	NA	0	
Total			**1**	**$1,948,557.37**	**100%**	**0**	**$0.00**		**0**	
31381KJG5		WALKER & DUNLOP, LLC	1	$2,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KJJ9		ARBOR COMMERCIAL FUNDING LLC	1	$18,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KJK6		HOMESTREET CAPITAL CORPORATION	1	$2,692,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,692,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KJM2		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KJQ3		GREYSTONE SERVICING CORPORATION INC.	1	$936,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$936,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KK24		PNC ARCS LLC	1	$6,758,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,758,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KK32		PNC ARCS LLC	1	$7,956,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,956,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KK40		ALLIANT CAPITAL LLC	1	$2,497,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,497,500.00**	**100%**	**0**	**$0.00**		**0**	
31381KK65		ALLIANT CAPITAL LLC	1	$1,125,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**		**0**	

31381KKB4		WALKER & DUNLOP, LLC	1	$2,647,838.12	100%	0	$0.00	NA	0	
Total			**1**	**$2,647,838.12**	**100%**	**0**	**$0.00**		**0**	
31381KKF5		GREYSTONE SERVICING CORPORATION INC.	1	$825,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KKG3		GREYSTONE SERVICING CORPORATION INC.	1	$1,795,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,795,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KKK4		GREYSTONE SERVICING CORPORATION INC.	1	$1,044,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,044,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KKL2		GREYSTONE SERVICING CORPORATION INC.	1	$1,080,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KKM0		ALLIANT CAPITAL LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KKP3		GREYSTONE SERVICING CORPORATION INC.	3	$3,210,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$3,210,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KKR9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$15,313,763.68	100%	0	$0.00	NA	0	
Total			**1**	**$15,313,763.68**	**100%**	**0**	**$0.00**		**0**	
31381KKS7		ALLIANT CAPITAL LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KKU2		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KKW8		M & T REALTY CAPITAL CORPORATION	1	$30,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$30,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KL56		ARBOR COMMERCIAL FUNDING LLC	1	$7,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**		**0**	

31381KL64		GREYSTONE SERVICING CORPORATION INC.	1	$950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KL80		PNC ARCS LLC	1	$10,820,381.63	100%	0	$0.00	NA	0	
Total			**1**	**$10,820,381.63**	**100%**	**0**	**$0.00**		**0**	
31381KLA5		ARBOR COMMERCIAL FUNDING LLC	1	$2,272,664.18	100%	0	$0.00	NA	0	
Total			**1**	**$2,272,664.18**	**100%**	**0**	**$0.00**		**0**	
31381KLB3		PNC ARCS LLC	1	$3,949,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,949,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KLC1		PNC ARCS LLC	1	$14,659,614.07	100%	0	$0.00	NA	0	
Total			**1**	**$14,659,614.07**	**100%**	**0**	**$0.00**		**0**	
31381KLE7		ARBOR COMMERCIAL FUNDING LLC	1	$904,332.93	100%	0	$0.00	NA	0	
Total			**1**	**$904,332.93**	**100%**	**0**	**$0.00**		**0**	
31381KLG2		PNC ARCS LLC	1	$10,648,689.75	100%	0	$0.00	NA	0	
Total			**1**	**$10,648,689.75**	**100%**	**0**	**$0.00**		**0**	
31381KLM9		GREYSTONE SERVICING CORPORATION INC.	1	$780,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$780,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KLN7		GREYSTONE SERVICING CORPORATION INC.	1	$1,240,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,240,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KLP2		GREYSTONE SERVICING CORPORATION INC.	2	$2,213,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$2,213,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KLQ0		GREYSTONE SERVICING CORPORATION INC.	1	$1,456,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,456,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KLT4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,993,503.45	100%	0	$0.00	NA	0	
Total			**1**	**$1,993,503.45**	**100%**	**0**	**$0.00**		**0**	
31381KLU1			1	$1,515,000.00	100%	0	$0.00	NA	0	

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			**1**	**$1,515,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KLV9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$37,795,250.59	100%	0	$0.00	NA	0	
Total			**1**	**$37,795,250.59**	**100%**	**0**	**$0.00**		**0**	
31381KM22		ARBOR COMMERCIAL FUNDING LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KM55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$35,060,088.34	100%	0	$0.00	NA	0	
Total			**1**	**$35,060,088.34**	**100%**	**0**	**$0.00**		**0**	
31381KM63		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,739,376.60	100%	0	$0.00	NA	0	
Total			**1**	**$12,739,376.60**	**100%**	**0**	**$0.00**		**0**	
31381KM71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$23,508,602.50	100%	0	$0.00	NA	0	
Total			**1**	**$23,508,602.50**	**100%**	**0**	**$0.00**		**0**	
31381KM89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$30,002,691.58	100%	0	$0.00	NA	0	
Total			**1**	**$30,002,691.58**	**100%**	**0**	**$0.00**		**0**	
31381KM97		M & T REALTY CAPITAL CORPORATION	1	$2,183,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,183,800.00**	**100%**	**0**	**$0.00**		**0**	
31381KMK2		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KML0		WALKER & DUNLOP, LLC	1	$3,340,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,340,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KMM8		M & T REALTY CAPITAL CORPORATION	1	$8,775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,775,000.00**	**100%**	**0**	**$0.00**		**0**	

31381KMN6		WALKER & DUNLOP, LLC	1	$2,065,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,065,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KMP1		GREYSTONE SERVICING CORPORATION INC.	1	$1,153,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,153,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KMV8		WALKER & DUNLOP, LLC	1	$23,790,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,790,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KMY2		GREYSTONE SERVICING CORPORATION INC.	1	$950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KN21		GREYSTONE SERVICING CORPORATION INC.	1	$1,086,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,086,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KN39		RED MORTGAGE CAPITAL, INC.	1	$11,813,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,813,600.00**	**100%**	**0**	**$0.00**		**0**	
31381KNC9		PNC ARCS LLC	1	$16,286,239.76	100%	0	$0.00	NA	0	
Total			**1**	**$16,286,239.76**	**100%**	**0**	**$0.00**		**0**	
31381KND7		GREYSTONE SERVICING CORPORATION INC.	1	$2,166,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,166,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KNQ8		ARBOR COMMERCIAL FUNDING LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KNR6		HOMESTREET CAPITAL CORPORATION	1	$1,745,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,745,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KNT2		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KNV7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,496,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,496,000.00**	**100%**	**0**	**$0.00**		**0**	

31381KNY1		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**
31381KNZ8		GREYSTONE SERVICING CORPORATION INC.	1	$773,500.00	100%	0	$0.00	NA	0
Total			**1**	**$773,500.00**	**100%**	**0**	**$0.00**		**0**
31381KP37		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,640,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**		**0**
31381KP52		GREYSTONE SERVICING CORPORATION INC.	1	$1,580,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,580,000.00**	**100%**	**0**	**$0.00**		**0**
31381KP60		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,850,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**
31381KP78		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$10,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381KPB9		WALKER & DUNLOP, LLC	1	$2,358,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,358,000.00**	**100%**	**0**	**$0.00**		**0**
31381KPK9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$42,903,000.00	100%	0	$0.00	NA	0
Total			**1**	**$42,903,000.00**	**100%**	**0**	**$0.00**		**0**
31381KPL7		GREYSTONE SERVICING CORPORATION INC.	1	$2,113,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,113,000.00**	**100%**	**0**	**$0.00**		**0**
31381KPM5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,235,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,235,000.00**	**100%**	**0**	**$0.00**		**0**
31381KPN3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**
31381KPQ6			2	$6,910,000.00	100%	0	$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			**2**	**$6,910,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KPR4		NATIONAL COOPERATIVE BANK, N.A.	1	$540,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$540,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KPS2		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KPT0		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KPY9		WALKER & DUNLOP, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KQ51		M & T REALTY CAPITAL CORPORATION	1	$19,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KQ85		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KQ93		CBRE MULTIFAMILY CAPITAL, INC.	1	$6,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KQD4		Unavailable	1	$307,760,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$307,760,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KQJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KQP7		FREMONT BANK	1	$460,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$460,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KQR3		FREMONT BANK	1	$500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KQS1		ALLIANT CAPITAL LLC	1	$4,457,100.00	100%	0	$0.00	NA	0	

Total			**1**	**$4,457,100.00**	**100%**	**0**	**$0.00**		**0**	
31381KQX0		ALLIANT CAPITAL LLC	1	$5,025,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,025,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KQY8		ALLIANT CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KR27		M & T REALTY CAPITAL CORPORATION	1	$32,480,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$32,480,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KR50		M & T REALTY CAPITAL CORPORATION	1	$3,623,077.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,623,077.00**	**100%**	**0**	**$0.00**		**0**	
31381KR84		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KR92		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KRF8		NATIONAL COOPERATIVE BANK, N.A.	1	$650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KRP6		ALLIANT CAPITAL LLC	1	$1,725,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KRQ4		GREYSTONE SERVICING CORPORATION INC.	1	$1,237,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,237,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KRY7		NATIONAL COOPERATIVE BANK, N.A.	1	$2,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KS83		WELLS FARGO BANK N.A.	1	$7,393,013.53	100%	0	$0.00	NA	0	
Total			**1**	**$7,393,013.53**	**100%**	**0**	**$0.00**		**0**	
31381KSE0		RED MORTGAGE CAPITAL, INC.	1	$3,255,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,255,000.00**	**100%**	**0**	**$0.00**		**0**	

31381KSK6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,357,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,357,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KSN0		ALLIANT CAPITAL LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KSR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,075,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,075,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KSS9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,265,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,265,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KSW0		GREYSTONE SERVICING CORPORATION INC.	1	$1,226,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,226,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KSY6		WALKER & DUNLOP, LLC	1	$12,668,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,668,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KT33		WELLS FARGO BANK N.A.	1	$3,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KT66		NATIONAL COOPERATIVE BANK, N.A.	1	$1,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KT74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KT90		SOVEREIGN BANK FSB	1	$1,427,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,427,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KTA7		SOVEREIGN BANK FSB	1	$5,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KTB5		SOVEREIGN BANK FSB	1	$2,915,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,915,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KTD1		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**		**0**	

31381KTG4		GREYSTONE SERVICING CORPORATION INC.	1	$1,948,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,948,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KTH2		SOVEREIGN BANK FSB	1	$4,096,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,096,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KTL3		SOVEREIGN BANK FSB	1	$500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KTQ2		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$620,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$620,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KTR0		NATIONAL COOPERATIVE BANK, N.A.	1	$700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KTU3		SOVEREIGN BANK FSB	1	$815,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$815,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KTV1		WELLS FARGO BANK N.A.	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KTW9		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,878,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,878,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KTY5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KUA5		SOVEREIGN BANK FSB	1	$1,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KUJ6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$816,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$816,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KUT4		CWCAPITAL	1	$13,452,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,452,000.00**	**100%**	**0**	**$0.00**		**0**	

31381KUY3		PNC ARCS LLC	1	$5,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KVE6		SOVEREIGN BANK FSB	1	$736,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$736,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KVH9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,753,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,753,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KVK2		HOMESTREET CAPITAL CORPORATION	1	$551,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$551,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KVM8		NATIONAL COOPERATIVE BANK, N.A.	1	$350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KVN6		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KVT3		NATIONAL COOPERATIVE BANK, N.A.	1	$220,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$220,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KVU0		WELLS FARGO BANK N.A.	1	$11,160,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,160,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KVV8		WELLS FARGO BANK N.A.	1	$12,243,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,243,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KVW6		WELLS FARGO BANK N.A.	1	$14,365,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,365,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KVY2		NATIONAL COOPERATIVE BANK, N.A.	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KW47		NATIONAL COOPERATIVE BANK, N.A.	1	$1,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KWP0		SOVEREIGN BANK FSB	1	$2,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	

31381KWZ8		NATIONAL COOPERATIVE BANK, N.A.	1	$2,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KX61		WELLS FARGO BANK N.A.	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KXP9		SOVEREIGN BANK FSB	1	$900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KYD5		NATIONAL COOPERATIVE BANK, N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31410PLN1		SALEM FIVE MORTGAGE COMPANY, LLC	58	$13,991,202.72	100%	0	$0.00	NA	0	
Total			**58**	**$13,991,202.72**	**100%**	**0**	**$0.00**		**0**	
31410PLP6		SALEM FIVE MORTGAGE COMPANY, LLC	22	$5,179,406.78	100%	0	$0.00	NA	0	
Total			**22**	**$5,179,406.78**	**100%**	**0**	**$0.00**		**0**	
31412H5N5		REGIONS BANK	145	$28,565,470.89	100%	0	$0.00	NA	0	
Total			**145**	**$28,565,470.89**	**100%**	**0**	**$0.00**		**0**	
31412H5P0		REGIONS BANK	271	$48,076,871.27	100%	0	$0.00	NA	0	
Total			**271**	**$48,076,871.27**	**100%**	**0**	**$0.00**		**0**	
31412H5Q8		REGIONS BANK	18	$3,559,811.31	100%	0	$0.00	NA	0	
Total			**18**	**$3,559,811.31**	**100%**	**0**	**$0.00**		**0**	
31412H5R6		REGIONS BANK	19	$1,343,616.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,343,616.00**	**100%**	**0**	**$0.00**		**0**	
31412H5S4		REGIONS BANK	14	$1,333,678.69	100%	0	$0.00	NA	0	
Total			**14**	**$1,333,678.69**	**100%**	**0**	**$0.00**		**0**	
31412H5U9		REGIONS BANK	12	$1,547,115.16	100%	0	$0.00	NA	0	
Total			**12**	**$1,547,115.16**	**100%**	**0**	**$0.00**		**0**	
31412H5V7		REGIONS BANK	9	$2,090,069.14	100%	0	$0.00	NA	0	
Total			**9**	**$2,090,069.14**	**100%**	**0**	**$0.00**		**0**	
31412H5W5		REGIONS BANK	101	$22,159,097.98	100%	0	$0.00	NA	0	
Total			**101**	**$22,159,097.98**	**100%**	**0**	**$0.00**		**0**	

31412H5X3		REGIONS BANK	74	$13,773,500.96	100%	0	$0.00	NA	0	
Total			**74**	**$13,773,500.96**	**100%**	**0**	**$0.00**		**0**	
31412H5Y1		REGIONS BANK	36	$6,249,173.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,249,173.00**	**100%**	**0**	**$0.00**		**0**	
31412H6A2		REGIONS BANK	23	$2,729,094.03	100%	0	$0.00	NA	0	
Total			**23**	**$2,729,094.03**	**100%**	**0**	**$0.00**		**0**	
31412H6R5		REGIONS BANK	144	$21,169,583.97	100%	0	$0.00	NA	0	
Total			**144**	**$21,169,583.97**	**100%**	**0**	**$0.00**		**0**	
31412H6S3		REGIONS BANK	21	$2,098,759.81	100%	0	$0.00	NA	0	
Total			**21**	**$2,098,759.81**	**100%**	**0**	**$0.00**		**0**	
31412QD22		ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$230,691.21	0.26%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$76,000.00	0.09%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$146,175.65	0.17%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$156,076.36	0.18%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$140,482.07	0.16%	0	$0.00	NA	0	
		AF BANK	1	$62,756.83	0.07%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	5	$292,155.92	0.33%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$202,131.92	0.23%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$145,421.44	0.16%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$42,000.00	0.05%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$126,236.20	0.14%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	11	$683,706.33	0.77%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	$346,473.33	0.39%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$342,847.53	0.39%	0	$0.00	NA	0	
		AMEGY MORTGAGE	6	$426,647.93	0.48%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	23	$1,674,368.07	1.89%	0	$0.00	NA	0	

	AMERICAN BANK	3	$182,940.73	0.21%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$65,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$64,746.50	0.07%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$73,707.79	0.08%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$268,287.58	0.3%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$48,979.32	0.06%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	48	$3,195,112.13	3.61%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	25	$1,638,698.85	1.85%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	5	$349,637.18	0.39%	0	$0.00	NA	0	
	AUBURNBANK	3	$178,077.41	0.2%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$120,000.00	0.14%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$59,000.00	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$432,931.48	0.49%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	10	$644,686.46	0.73%	0	$0.00	NA	0	
	BANK MUTUAL	40	$2,720,330.51	3.07%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$199,530.15	0.23%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$48,000.00	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	2	$118,826.63	0.13%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$84,084.19	0.09%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$59,768.41	0.07%	0	$0.00	NA	0	
	BANKIOWA	3	$155,291.16	0.18%	0	$0.00	NA	0	
	BANKNEWPORT	2	$119,536.82	0.13%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	8	$527,108.43	0.6%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	12	$767,991.65	0.87%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$41,837.89	0.05%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$285,358.87	0.32%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$259,454.47	0.29%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$181,766.81	0.21%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$523,195.52	0.59%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$204,500.26	0.23%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$68,232.85	0.08%	0	$0.00	NA	0	
	BUSEY BANK	7	$413,511.08	0.47%	0	$0.00	NA	0	

	BUTTE COMMUNITY BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$62,754.30	0.07%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$65,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL BANK	1	$36,500.00	0.04%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$35,000.00	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$378,457.10	0.43%	0	$0.00	NA	0	
	CENTRUE BANK	1	$67,732.05	0.08%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$112,763.58	0.13%	0	$0.00	NA	0	
	CHARTER BANK	2	$136,172.21	0.15%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$57,776.12	0.07%	0	$0.00	NA	0	
	CHEMICAL BANK	3	$220,901.47	0.25%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$83,800.00	0.09%	0	$0.00	NA	0	
	CITIZENS BANK	7	$466,414.46	0.53%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	5	$319,940.22	0.36%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$225,788.71	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$291,200.00	0.33%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	11	$756,406.76	0.85%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$48,437.56	0.05%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	19	$1,304,583.34	1.47%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$74,707.51	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$156,500.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	16	$1,001,425.08	1.13%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$118,686.44	0.13%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$54,577.23	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$64,300.00	0.07%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$74,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	10	$704,964.64	0.8%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$148,700.00	0.17%	0	$0.00	NA	0	
		1	$49,807.01	0.06%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	2	$150,842.28	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	4	$275,943.01	0.31%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$66,288.46	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$572,676.40	0.65%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$113,161.52	0.13%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	4	$206,511.83	0.23%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$35,200.00	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$145,602.19	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$372,471.16	0.42%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$202,870.34	0.23%	0	$0.00	NA	0	
	DORAL BANK	8	$478,370.52	0.54%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	$283,000.00	0.32%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	$881,493.54	1%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	22	$1,445,944.39	1.63%	0	$0.00	NA	0	
	DUPONT STATE BANK	2	$148,444.90	0.17%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	$523,739.84	0.59%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$49,802.98	0.06%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	13	$841,599.75	0.95%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$73,030.74	0.08%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$44,000.00	0.05%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	4	$278,276.26	0.31%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$38,750.00	0.04%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$142,248.06	0.16%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$62,400.00	0.07%	0	$0.00	NA	0	
	FARMERS STATE BANK	4	$277,802.90	0.31%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$79,691.21	0.09%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE	1	$81,008.90	0.09%	0	$0.00	NA	0	

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$110,567.11	0.12%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$64,749.11	0.07%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$96,500.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$83,871.63	0.09%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$98,401.49	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$1,340,286.00	1.51%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$74,710.51	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	20	$1,287,157.00	1.45%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$53,789.40	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$84,135.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$525,762.13	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$52,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$56,063.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$210,646.36	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$162,364.32	0.18%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$82,181.57	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$167,663.20	0.19%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$201,226.04	0.23%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$62,000.00	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$370,480.62	0.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	25	$1,639,151.38	1.85%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$60,000.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$79,684.77	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$56,500.00	0.06%	0	$0.00	NA	0	
		4	$237,539.49	0.27%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK OF DEERWOOD	1	$83,740.00	0.09%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$73,700.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$837,780.58	0.95%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$45,000.00	0.05%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$171,227.04	0.19%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$37,500.00	0.04%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$84,064.00	0.09%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$406,767.93	0.46%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$119,727.00	0.14%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$54,882.89	0.06%	0	$0.00	NA	0	
	FREMONT BANK	22	$1,575,110.42	1.78%	0	$0.00	NA	0	
	FULTON BANK	14	$894,295.18	1.01%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$76,680.00	0.09%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	9	$579,906.98	0.65%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$120,640.33	0.14%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$131,785.02	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$84,608.16	0.1%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	6	$417,631.58	0.47%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$35,197.68	0.04%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$183,300.00	0.21%	0	$0.00	NA	0	
	HERSHEY STATE BANK	2	$122,078.66	0.14%	0	$0.00	NA	0	
	HOME BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	
	HOME FEDERAL BANK	8	$484,621.26	0.55%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$160,000.00	0.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$213,771.86	0.24%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$72,500.00	0.08%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$28,308.71	0.03%	0	$0.00	NA	0	
		4	$273,037.85	0.31%	0	$0.00	NA	0	

	I-C FEDERAL CREDIT UNION								
	IDEAL MORTGAGE BANKERS, LTD.	2	$159,207.51	0.18%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$390,070.00	0.44%	0	$0.00	NA	0	
	ILLINI BANK	3	$218,475.84	0.25%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	$146,934.77	0.17%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$148,850.96	0.17%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$70,000.00	0.08%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$123,683.50	0.14%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	$306,963.76	0.35%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$83,672.40	0.09%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$267,174.77	0.3%	0	$0.00	NA	0	
	LEGACY BANKS	3	$205,000.00	0.23%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	$155,691.21	0.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$199,276.52	0.23%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$75,706.66	0.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$112,626.03	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	7	$471,771.90	0.53%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	6	$380,410.21	0.43%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$143,870.64	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$243,910.51	0.28%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$139,691.21	0.16%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$121,000.00	0.14%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$65,000.00	0.07%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	$269,895.06	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,734.80	0.08%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$156,290.80	0.18%	0	$0.00	NA	0	

	METROPOLITAN CREDIT UNION	1	$82,374.13	0.09%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$57,900.00	0.07%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$88,800.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$75,703.61	0.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	6	$397,678.23	0.45%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$65,609.86	0.07%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$65,894.67	0.07%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$184,967.09	0.21%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$51,300.00	0.06%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$182,291.24	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$153,910.51	0.17%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$53,293.50	0.06%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$82,000.00	0.09%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$78,435.64	0.09%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	7	$397,522.09	0.45%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$128,837.19	0.15%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$64,743.88	0.07%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$464,016.11	0.52%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$428,105.89	0.48%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$78,000.00	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$75,896.04	0.09%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$67,000.00	0.08%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$52,297.36	0.06%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$170,200.00	0.19%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$49,605.24	0.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$152,480.83	0.17%	0	$0.00	NA	0	

	OREGONIANS FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$50,000.00	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	18	$1,085,172.55	1.23%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$137,707.51	0.16%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	5	$332,649.45	0.38%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$45,422.16	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$127,708.55	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$282,392.62	0.32%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	$321,313.25	0.36%	0	$0.00	NA	0	
	PIONEER BANK	1	$84,000.00	0.09%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$52,500.00	0.06%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	9	$569,065.41	0.64%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$34,863.50	0.04%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$65,742.60	0.07%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$123,160.65	0.14%	0	$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$76,500.00	0.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$110,743.25	0.13%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$137,650.00	0.16%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$40,904.24	0.05%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$135,456.83	0.15%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$118,645.39	0.13%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$64,500.00	0.07%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$149,597.09	0.17%	0	$0.00	NA	0	
	S&T BANK	10	$598,628.44	0.68%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$46,816.70	0.05%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$79,691.21	0.09%	0	$0.00	NA	0	

	SAN FRANCISCO FIRE CREDIT UNION	2	$108,000.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$74,580.28	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$138,110.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$49,000.00	0.06%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$150,808.13	0.17%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$71,000.00	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$73,711.40	0.08%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$54,677.25	0.06%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$225,413.62	0.25%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$181,870.36	0.21%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$78,589.11	0.09%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	5	$326,223.55	0.37%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	$624,541.80	0.71%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$82,676.31	0.09%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$143,939.74	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$183,440.99	0.21%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$210,209.46	0.24%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$289,218.23	0.33%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$41,736.60	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$147,900.00	0.17%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	$229,595.53	0.26%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$122,209.38	0.14%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	6	$393,150.83	0.44%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$640,134.25	0.72%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	33	$2,263,651.41	2.56%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$524,575.69	0.59%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	11	$761,310.42	0.86%	0	$0.00	NA	0	
	SUTTON BANK	2	$124,917.46	0.14%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$74,523.24	0.08%	0	$0.00	NA	0	
	TEXAS BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$82,555.06	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$181,256.88	0.2%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$68,059.11	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$77,700.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$55,781.60	0.06%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$78,691.91	0.09%	0	$0.00	NA	0	
	THE PARK BANK	2	$141,568.96	0.16%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	$351,096.57	0.4%	0	$0.00	NA	0	
	TIERONE BANK	1	$79,325.00	0.09%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$135,000.00	0.15%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$307,777.64	0.35%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$688,588.86	0.78%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	3	$146,300.00	0.17%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$76,200.00	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$137,018.03	0.15%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$84,170.46	0.1%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$280,812.22	0.32%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	$186,716.23	0.21%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$73,312.96	0.08%	0	$0.00	NA	0	
	VANTUS BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$64,743.88	0.07%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$70,227.88	0.08%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$380,100.51	0.43%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$137,258.79	0.15%	0	$0.00	NA	0	

		VIRGINIA CREDIT UNION, INC.	1	$72,431.76	0.08%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	5	$284,263.25	0.32%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$78,000.00	0.09%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	3	$175,312.56	0.2%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$59,768.41	0.07%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$166,562.00	0.19%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$207,469.84	0.23%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$571,226.42	0.65%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$68,000.00	0.08%	0	$0.00	NA	0
		Unavailable	178	$11,530,756.21	13%	0	$0.00	NA	0
Total			**1,359**	**$88,561,433.76**	**100%**	**0**	**$0.00**		**0**
31412QD30		FIRST NATIONAL BANK OF OMAHA	4	$386,595.21	10.43%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$555,756.58	15%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	12	$1,100,044.24	29.68%	0	$0.00	NA	0
		Unavailable	17	$1,663,716.87	44.89%	0	$0.00	NA	0
Total			**39**	**$3,706,112.90**	**100%**	**0**	**$0.00**		**0**
31412QD48		ARVEST MORTGAGE COMPANY	3	$234,453.76	7.18%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$83,500.00	2.56%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$381,041.37	11.67%	0	$0.00	NA	0
		GMAC BANK	1	$82,181.57	2.52%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	$557,441.72	17.08%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	17	$1,127,062.06	34.53%	0	$0.00	NA	0
		Unavailable	11	$798,183.84	24.46%	0	$0.00	NA	0
Total			**46**	**$3,263,864.32**	**100%**	**0**	**$0.00**		**0**
31412QD55		ABACUS FEDERAL SAVINGS BANK	9	$900,869.71	0.78%	0	$0.00	NA	0
			3	$274,500.00	0.24%	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADIRONDACK TRUST COMPANY THE	3	$292,799.70	0.25%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	NA	0	
	ADVANTAGE BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$105,001.54	0.09%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	$181,500.00	0.16%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	$188,800.00	0.16%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	17	$1,631,033.09	1.42%	0	$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	$190,744.96	0.17%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$184,000.00	0.16%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	$501,854.05	0.44%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$209,400.00	0.18%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$978,190.86	0.85%	0	$0.00	NA	0	
	AMERICAN BANK	1	$106,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$100,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$85,200.00	0.07%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$90,579.17	0.08%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$107,200.00	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$196,156.20	0.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	92	$8,775,843.79	7.64%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$302,000.00	0.26%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$380,193.58	0.33%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$105,595.07	0.09%	0	$0.00	NA	0	
	AUBURNBANK	1	$94,648.27	0.08%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$214,585.69	0.19%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$106,000.00	0.09%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	10	$955,123.95	0.83%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$89,000.00	0.08%	0	$0.00	NA	0	
	BANK MUTUAL	6	$572,233.90	0.5%	0	$0.00	NA	0	
	BANK OF AKRON	1	$84,675.30	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$186,250.00	0.16%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$100,000.00	0.09%	0	$0.00	NA	0	
	BANK OF WESTON	1	$88,000.00	0.08%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$91,383.33	0.08%	0	$0.00	NA	0	
	BANKNEWPORT	5	$504,944.69	0.44%	0	$0.00	NA	0	
	BANKWEST	1	$98,625.74	0.09%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$379,751.46	0.33%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$100,200.00	0.09%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$301,036.76	0.26%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$277,175.30	0.24%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$1,273,848.49	1.11%	0	$0.00	NA	0	
	BUSEY BANK	2	$183,822.50	0.16%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$188,381.73	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$197,125.74	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	7	$637,595.32	0.56%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$283,952.42	0.25%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$87,648.33	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,263,497.83	1.1%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$302,665.68	0.26%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$292,240.86	0.25%	0	$0.00	NA	0	
	CENTRUE BANK	2	$170,254.29	0.15%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$186,800.00	0.16%	0	$0.00	NA	0	
	CHARTER BANK	2	$188,812.97	0.16%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$108,500.00	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$105,611.63	0.09%	0	$0.00	NA	0	
	CHEMICAL BANK	3	$275,554.34	0.24%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$195,809.44	0.17%	0	$0.00	NA	0	
		23	$2,217,856.42	1.93%	0	$0.00	NA	0	

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS STATE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$87,000.00	0.08%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$108,000.00	0.09%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$94,272.77	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$106,300.00	0.09%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	$208,602.72	0.18%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$180,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$185,618.00	0.16%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$380,531.10	0.33%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,300.00	0.09%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$99,618.00	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$94,878.26	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$98,625.74	0.09%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$87,414.79	0.08%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$216,378.88	0.19%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$105,800.00	0.09%	0	$0.00	NA	0	
	CORTRUST BANK	3	$290,650.00	0.25%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$99,625.88	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$103,614.95	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$391,600.00	0.34%	0	$0.00	NA	0	
	CUMANET, LLC	1	$88,000.00	0.08%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,574,273.03	1.37%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	2	$204,587.93	0.18%	0	$0.00	NA	0	
	DFCU FINANCIAL	5	$487,425.87	0.42%	0	$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION	5	$497,131.59	0.43%	0	$0.00	NA	0	
	DORAL BANK	2	$189,625.88	0.17%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$89,261.42	0.08%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$104,000.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$385,910.71	0.34%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$215,000.00	0.19%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$566,359.39	0.49%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$100,518.17	0.09%	0	$0.00	NA	0	
	EAST WEST BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$103,000.00	0.09%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$199,239.95	0.17%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$91,652.20	0.08%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$190,000.00	0.17%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$199,625.88	0.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$98,621.82	0.09%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$100,000.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$542,440.51	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	$861,938.05	0.75%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	5	$485,839.39	0.42%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	$641,623.67	0.56%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$105,290.63	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$284,621.95	0.25%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$90,700.00	0.08%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	13	$1,265,408.68	1.1%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	5	$476,149.80	0.41%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$842,100.00	0.73%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$97,500.00	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$301,077.46	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$106,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$292,000.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$102,300.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$93,700.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$291,993.33	0.25%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,500.00	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$188,000.00	0.16%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$308,262.43	0.27%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$202,215.71	0.18%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	7	$663,857.48	0.58%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$186,629.61	0.16%	0	$0.00	NA	0	
	FREMONT BANK	62	$5,973,190.26	5.2%	0	$0.00	NA	0	
	FULTON BANK	4	$379,500.00	0.33%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$292,569.55	0.25%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$189,083.22	0.16%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$98,621.82	0.09%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$375,572.15	0.33%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$93,000.00	0.08%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	12	$1,143,281.25	1%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$183,811.49	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$198,600.00	0.17%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$199,625.88	0.17%	0	$0.00	NA	0	
	HANNIBAL NATIONAL	1	$100,000.00	0.09%	0	$0.00	NA	0	

	BANK								
	HANSCOM FEDERAL CREDIT UNION	2	$171,670.53	0.15%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$98,400.00	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$95,700.00	0.08%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$212,587.44	0.19%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$205,000.00	0.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$396,103.05	0.34%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$92,600.00	0.08%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$281,663.84	0.25%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$205,000.00	0.18%	0	$0.00	NA	0	
	ILLINI BANK	2	$191,433.42	0.17%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$295,600.00	0.26%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$90,893.41	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$198,186.58	0.17%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	2	$206,000.00	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$193,839.58	0.17%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$182,000.00	0.16%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$282,000.00	0.25%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$100,713.80	0.09%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	$503,652.46	0.44%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$477,000.00	0.42%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$84,675.30	0.07%	0	$0.00	NA	0	

	LIBERTY FEDERAL SAVINGS BANK	1	$86,000.00	0.07%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$192,250.00	0.17%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$91,000.00	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$199,608.64	0.17%	0	$0.00	NA	0	
	MAGNA BANK	1	$89,264.78	0.08%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$183,539.77	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$391,213.91	0.34%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$271,544.78	0.24%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$96,500.00	0.08%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$196,221.87	0.17%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,600.00	0.08%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$92,644.74	0.08%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$90,000.00	0.08%	0	$0.00	NA	0	
	METABANK	1	$85,500.00	0.07%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$109,000.00	0.09%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$214,583.62	0.19%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$191,400.00	0.17%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	8	$773,283.26	0.67%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$96,608.09	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$89,663.29	0.08%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$399,500.00	0.35%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$199,749.87	0.17%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$102,606.54	0.09%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY	1	$108,089.81	0.09%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$193,629.51	0.17%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$86,169.58	0.08%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$192,000.00	0.17%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	7	$658,041.60	0.57%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$97,585.35	0.08%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$108,000.00	0.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$181,140.85	0.16%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,950.00	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$702,004.55	0.61%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$199,318.38	0.17%	0	$0.00	NA	0	
	OAK BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$196,255.25	0.17%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$107,500.00	0.09%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$92,500.00	0.08%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$205,540.23	0.18%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$107,500.00	0.09%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$84,356.02	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$371,478.84	0.32%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$98,600.00	0.09%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$191,600.00	0.17%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$107,587.44	0.09%	0	$0.00	NA	0	
	PBI BANK	1	$107,093.60	0.09%	0	$0.00	NA	0	

	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$176,150.47	0.15%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$288,647.17	0.25%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$91,000.00	0.08%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$91,341.02	0.08%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$283,700.00	0.25%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$301,000.00	0.26%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$84,811.73	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$399,240.27	0.35%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$89,600.00	0.08%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$89,656.20	0.08%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$89,192.16	0.08%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$91,449.32	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$88,000.00	0.08%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$201,400.00	0.18%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$555,371.96	0.48%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$280,501.98	0.24%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$99,629.76	0.09%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$197,592.00	0.17%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$203,910.00	0.18%	0	$0.00	NA	0	
	RSI BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	S&T BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$196,460.94	0.17%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$178,322.92	0.16%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,695.61	0.09%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$185,231.67	0.16%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$92,150.30	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	10	$922,777.12	0.8%	0	$0.00	NA	0	

	SEAMEN'S BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$99,521.95	0.09%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$373,119.04	0.32%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$96,000.00	0.08%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$500,035.16	0.44%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$183,900.00	0.16%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$204,611.25	0.18%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	5	$487,104.63	0.42%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$104,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$107,500.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$286,300.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$88,700.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$108,476.43	0.09%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$295,247.83	0.26%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	5	$477,000.00	0.42%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$271,842.12	0.24%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$185,159.76	0.16%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$97,637.17	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$189,744.21	0.17%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$101,600.00	0.09%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$558,714.36	0.49%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$936,270.52	0.82%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$180,000.00	0.16%	0	$0.00	NA	0	

	TELCOM CREDIT UNION	1	$89,659.76	0.08%	0	$0.00	NA	0	
	TEXAS BANK	1	$104,800.00	0.09%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$209,325.10	0.18%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$107,000.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$94,161.65	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$99,621.95	0.09%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$102,000.00	0.09%	0	$0.00	NA	0	
	THE PARK BANK	1	$100,300.00	0.09%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$274,400.00	0.24%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$86,667.66	0.08%	0	$0.00	NA	0	
	TIERONE BANK	7	$669,810.01	0.58%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	$587,945.88	0.51%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$304,600.00	0.27%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	9	$894,318.33	0.78%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$294,932.55	0.26%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$86,677.89	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$193,562.49	0.17%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$480,154.09	0.42%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$189,556.20	0.17%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$196,621.82	0.17%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$104,800.00	0.09%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	$295,422.88	0.26%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$303,026.47	0.26%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	22	$2,155,079.32	1.88%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$195,142.71	0.17%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$201,735.44	0.18%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	3	$289,327.72	0.25%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$85,671.48	0.07%	0	$0.00	NA	0
		WESTBURY BANK	4	$376,749.20	0.33%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$498,424.79	0.43%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$189,883.03	0.17%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	4	$373,134.51	0.32%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$98,500.00	0.09%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	2	$190,000.00	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$93,200.00	0.08%	0	$0.00	NA	0
		Unavailable	220	$21,128,931.35	18.39%	0	$0.00	NA	0
Total			**1,192**	**$114,837,548.24**	**100%**	**0**	**$0.00**		**0**
31412QD63		Unavailable	69	$5,650,161.62	100%	0	$0.00	NA	0
Total			**69**	**$5,650,161.62**	**100%**	**0**	**$0.00**		**0**
31412QD71		ABACUS FEDERAL SAVINGS BANK	2	$124,530.14	0.1%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	8	$513,000.00	0.4%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$189,776.46	0.15%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$118,253.79	0.09%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$223,400.00	0.17%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0
		AF BANK	2	$123,500.00	0.1%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$58,575.38	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$110,202.02	0.09%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	3	$224,705.86	0.18%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	$234,970.99	0.18%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	26	$1,531,603.13	1.2%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$247,988.03	0.19%	0	$0.00	NA	0
			10	$532,447.25	0.42%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	$139,318.04	0.11%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	$869,325.84	0.68%	0	$0.00	NA	0	
	AMERICAN BANK	10	$656,895.00	0.51%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$53,500.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$41,200.00	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$74,912.74	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	$236,818.53	0.19%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$408,382.57	0.32%	0	$0.00	NA	0	
	ANCHORBANK FSB	8	$522,246.77	0.41%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	156	$9,670,404.61	7.55%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$140,150.00	0.11%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$46,820.46	0.04%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$70,731.58	0.06%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$180,035.00	0.14%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$129,500.00	0.1%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$75,000.00	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	30	$1,608,254.20	1.26%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	7	$472,172.70	0.37%	0	$0.00	NA	0	
	BANK MUTUAL	15	$948,478.79	0.74%	0	$0.00	NA	0	
	BANK OF ILLINOIS	3	$237,102.55	0.19%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$84,605.00	0.07%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$35,150.00	0.03%	0	$0.00	NA	0	
	BANK OF STANLY	3	$186,121.06	0.15%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$75,000.00	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$76,708.90	0.06%	0	$0.00	NA	0	
	BANKWEST	1	$44,000.00	0.03%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	$252,048.19	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$118,200.00	0.09%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	

	BELLCO CREDIT UNION	7	$405,175.19	0.32%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	$246,751.56	0.19%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	11	$684,899.33	0.54%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$153,600.00	0.12%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	3	$184,984.07	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	18	$1,229,218.58	0.96%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$66,000.00	0.05%	0	$0.00	NA	0	
	BUSEY BANK	7	$447,217.38	0.35%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$44,330.00	0.03%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$61,500.00	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$123,329.17	0.1%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	9	$579,359.26	0.45%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$46,573.26	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	25	$1,524,009.35	1.19%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$82,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$106,524.83	0.08%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$64,000.00	0.05%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	
	CENTRUE BANK	3	$208,194.08	0.16%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	
	CHARTER BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$60,966.22	0.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$110,612.93	0.09%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$75,000.00	0.06%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$54,738.74	0.04%	0	$0.00	NA	0	
	CITIZENS BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	
		1	$34,732.07	0.03%	0	$0.00	NA	0	

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS EQUITY FIRST CREDIT UNION	47	$2,941,306.93	2.3%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	2	$100,859.58	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$84,476.07	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$42,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$192,713.51	0.15%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$27,500.00	0.02%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$79,932.62	0.06%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$57,000.00	0.04%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$45,826.10	0.04%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$66,183.71	0.05%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$237,077.89	0.19%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$67,740.24	0.05%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$128,720.24	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$120,400.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	14	$776,201.64	0.61%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$70,467.64	0.06%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$270,103.69	0.21%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$101,801.36	0.08%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$128,560.56	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$155,456.03	0.12%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$165,925.33	0.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	7	$419,774.65	0.33%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	
	CORTRUST BANK	6	$429,811.17	0.34%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$49,814.88	0.04%	0	$0.00	NA	0	

	COVANTAGE CREDIT UNION	6	$359,987.66	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$52,996.77	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$100,987.53	0.08%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$32,000.00	0.02%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$56,400.00	0.04%	0	$0.00	NA	0	
	CUMANET, LLC	1	$68,000.00	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$64,751.70	0.05%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	
	DANVERSBANK	1	$81,415.45	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$66,951.20	0.05%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	$1,418,549.81	1.11%	0	$0.00	NA	0	
	DFCU FINANCIAL	12	$754,070.40	0.59%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	10	$543,898.84	0.42%	0	$0.00	NA	0	
	DIME BANK	2	$125,500.00	0.1%	0	$0.00	NA	0	
	DORAL BANK	1	$49,812.93	0.04%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$80,000.00	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$506,666.37	0.4%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$51,000.00	0.04%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	$474,619.06	0.37%	0	$0.00	NA	0	
	EAST WEST BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$188,359.64	0.15%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$138,700.00	0.11%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$77,600.00	0.06%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	$99,770.79	0.08%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$71,730.63	0.06%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$57,990.09	0.05%	0	$0.00	NA	0	
		2	$103,184.93	0.08%	0	$0.00	NA	0	

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL								
	FARMERS BANK & TRUST	3	$181,822.29	0.14%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$79,697.56	0.06%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$185,501.92	0.14%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$92,835.74	0.07%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$141,100.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$104,814.73	0.08%	0	$0.00	NA	0	
	FIRST BANK	1	$65,352.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$131,200.00	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	$263,500.00	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$455,305.64	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	$418,727.15	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	7	$452,372.44	0.35%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$52,303.58	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	8	$465,913.91	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$112,214.88	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$382,625.89	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$79,450.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$262,100.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$420,297.92	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$45,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	13	$701,547.90	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$75,000.00	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$122,641.13	0.1%	0	$0.00	NA	0	
		1	$66,000.00	0.05%	0	$0.00	NA	0	

	FIRST FLIGHT FEDERAL CREDIT UNION								
	FIRST GUARANTY BANK	2	$109,763.16	0.09%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	9	$528,844.64	0.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$330,260.98	0.26%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	$193,006.62	0.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	$998,803.64	0.78%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$487,749.58	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$96,950.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$219,412.75	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$137,485.86	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$136,987.79	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$37,716.34	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$96,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$81,700.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$71,685.00	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$103,000.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$516,099.59	0.4%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$168,978.98	0.13%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	24	$1,518,281.66	1.19%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$112,283.25	0.09%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$274,935.39	0.21%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$133,000.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	63	$4,232,154.55	3.31%	0	$0.00	NA	0	
	FULTON BANK	4	$275,500.00	0.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$46,500.00	0.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$77,705.13	0.06%	0	$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION	3	$215,409.34	0.17%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$75,000.00	0.06%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	3	$169,115.45	0.13%	0	$0.00	NA	0	
	GMFS, LLC	1	$49,034.53	0.04%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$157,600.00	0.12%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	$145,013.68	0.11%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	$231,336.52	0.18%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$55,000.00	0.04%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	18	$1,205,215.09	0.94%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$150,805.69	0.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$154,184.23	0.12%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$125,000.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$131,896.21	0.1%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$384,000.00	0.3%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$41,836.68	0.03%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$320,173.93	0.25%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$141,022.28	0.11%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$47,067.35	0.04%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$121,000.00	0.09%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$306,450.90	0.24%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	6	$375,800.00	0.29%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$129,210.09	0.1%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$209,217.05	0.16%	0	$0.00	NA	0	
	HOME STATE BANK	2	$152,705.13	0.12%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	1	$35,848.48	0.03%	0	$0.00	NA	0	
	HONOR CREDIT UNION	4	$257,020.51	0.2%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$83,000.00	0.06%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$71,677.99	0.06%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$115,752.23	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$55,686.46	0.04%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$159,000.00	0.12%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$462,960.93	0.36%	0	$0.00	NA	0	
	ILLINI BANK	2	$130,216.81	0.1%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	$296,440.89	0.23%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$23,908.32	0.02%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$195,869.05	0.15%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$166,742.92	0.13%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,712.68	0.06%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$77,691.79	0.06%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	2	$146,121.36	0.11%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$281,734.45	0.22%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$71,730.63	0.06%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$199,623.33	0.16%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	13	$934,357.94	0.73%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$143,200.00	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$77,000.00	0.06%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$71,500.00	0.06%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$145,000.00	0.11%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$69,641.67	0.05%	0	$0.00	NA	0	
	LEGACY BANKS	1	$80,000.00	0.06%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$70,000.00	0.05%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$84,800.00	0.07%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	6	$393,380.00	0.31%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$275,812.40	0.22%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$165,522.10	0.13%	0	$0.00	NA	0	
	MAGNA BANK	1	$66,630.78	0.05%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$28,000.00	0.02%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	$475,671.97	0.37%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$55,989.74	0.04%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$50,753.14	0.04%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	
	MAX CREDIT UNION	7	$411,822.33	0.32%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$68,900.00	0.05%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$81,600.00	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$116,260.98	0.09%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	$303,676.20	0.24%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$72,571.71	0.06%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$149,716.47	0.12%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$83,683.10	0.07%	0	$0.00	NA	0	
	METABANK	2	$131,100.00	0.1%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$81,333.13	0.06%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$208,583.24	0.16%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$76,000.00	0.06%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$258,350.00	0.2%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$62,800.00	0.05%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$65,200.00	0.05%	0	$0.00	NA	0	

	MIDWESTONE BANK	4	$259,389.87	0.2%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$80,195.67	0.06%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	$329,159.12	0.26%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$218,200.70	0.17%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$222,178.64	0.17%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$44,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	11	$577,858.36	0.45%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$66,600.00	0.05%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$55,000.00	0.04%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	3	$195,012.93	0.15%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	$405,311.29	0.32%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$116,262.84	0.09%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$386,294.10	0.3%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	5	$353,685.68	0.28%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$208,658.93	0.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$54,989.14	0.04%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$69,000.00	0.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$183,816.09	0.14%	0	$0.00	NA	0	
	OAK BANK	1	$15,000.00	0.01%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$56,788.97	0.04%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	$223,268.12	0.17%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$86,812.82	0.07%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$51,000.00	0.04%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$144,235.37	0.11%	0	$0.00	NA	0	

	ORIENTAL BANK AND TRUST	3	$199,500.00	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	21	$1,374,579.12	1.07%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$147,709.68	0.12%	0	$0.00	NA	0	
	PARK BANK	1	$80,150.00	0.06%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$78,750.00	0.06%	0	$0.00	NA	0	
	PBI BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$76,266.51	0.06%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$352,739.12	0.28%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$152,182.44	0.12%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$166,000.00	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$116,000.00	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	$397,708.36	0.31%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$152,852.45	0.12%	0	$0.00	NA	0	
	PRIMEBANK	3	$125,945.00	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$179,575.54	0.14%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	6	$343,900.00	0.27%	0	$0.00	NA	0	
	PROVIDENCE BANK	4	$159,898.97	0.12%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$82,388.24	0.06%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$60,000.00	0.05%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$50,311.06	0.04%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$208,735.37	0.16%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$369,903.29	0.29%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$166,390.01	0.13%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	4	$270,950.00	0.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$231,917.00	0.18%	0	$0.00	NA	0	
	S&T BANK	6	$324,402.09	0.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	9	$604,383.89	0.47%	0	$0.00	NA	0	
		1	$79,000.00	0.06%	0	$0.00	NA	0	

	SACRAMENTO CREDIT UNION								
	SAFE CREDIT UNION	2	$135,000.00	0.11%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$232,369.25	0.18%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$80,690.57	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	14	$754,743.70	0.59%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$117,809.00	0.09%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$53,795.86	0.04%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	$137,229.24	0.11%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$254,150.00	0.2%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$114,869.73	0.09%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$228,775.06	0.18%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$242,000.00	0.19%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$112,750.04	0.09%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	3	$212,000.00	0.17%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$106,911.54	0.08%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$102,025.76	0.08%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$66,679.17	0.05%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$114,400.00	0.09%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$181,561.12	0.14%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$210,899.67	0.16%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	$308,700.00	0.24%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	8	$460,525.58	0.36%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$64,159.28	0.05%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$80,000.00	0.06%	0	$0.00	NA	0	

	STATE CENTRAL CREDIT UNION	2	$152,000.00	0.12%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$193,547.31	0.15%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$79,000.00	0.06%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$75,000.00	0.06%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$259,537.04	0.2%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	4	$259,750.00	0.2%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,115,151.67	0.87%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	$813,562.52	0.64%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	$165,500.00	0.13%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	$144,175.43	0.11%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	
	TEXAS BANK	3	$194,344.47	0.15%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$120,391.19	0.09%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$61,600.00	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$69,000.00	0.05%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$246,527.65	0.19%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$127,818.54	0.1%	0	$0.00	NA	0	
	THE PARK BANK	1	$63,716.67	0.05%	0	$0.00	NA	0	
	THE PEOPLES BANK	2	$142,507.52	0.11%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$77,155.63	0.06%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	
	TIERONE BANK	10	$728,912.78	0.57%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	7	$450,759.35	0.35%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	4	$267,316.69	0.21%	0	$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION	12	$795,357.54	0.62%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$483,427.95	0.38%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$75,311.21	0.06%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$152,340.00	0.12%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	3	$203,256.81	0.16%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$74,666.24	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$275,306.52	0.22%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$154,113.64	0.12%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$260,348.78	0.2%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$181,903.36	0.14%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$89,553.53	0.07%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$77,000.00	0.06%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	25	$1,681,962.78	1.31%	0	$0.00	NA	0	
	VANTUS BANK	2	$78,843.38	0.06%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$47,000.00	0.04%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$393,186.58	0.31%	0	$0.00	NA	0	
	WALLIS STATE BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$340,308.91	0.27%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$58,500.00	0.05%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	7	$435,335.75	0.34%	0	$0.00	NA	0	
	WESTBURY BANK	3	$229,800.00	0.18%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	$831,306.82	0.65%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	$52,501.71	0.04%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	3	$182,142.65	0.14%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$52,000.00	0.04%	0	$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	$114,065.68	0.09%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT	3	$193,526.36	0.15%	0	$0.00	NA	0	

		UNION, INC.								
		YOLO FEDERAL CREDIT UNION	1	$33,000.00	0.03%	0	$0.00	NA	0	
		Unavailable	428	$26,198,848.64	20.53%	0	$0.00	NA	0	
Total			**2,071**	**$128,007,259.36**	**100%**	**0**	**$0.00**		**0**	
31412QD89		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$93,000.00	1.38%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$204,800.00	3.03%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$90,558.14	1.34%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$190,320.19	2.82%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	24	$2,292,522.96	33.93%	0	$0.00	NA	0	
		GMAC BANK	1	$92,700.00	1.37%	0	$0.00	NA	0	
		GMAC BANK	1	$100,880.00	1.49%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$90,900.00	1.35%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	1	$107,000.00	1.58%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$302,434.61	4.48%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$87,900.00	1.3%	0	$0.00	NA	0	
		Unavailable	32	$3,102,982.35	45.93%	0	$0.00	NA	0	
Total			**70**	**$6,755,998.25**	**100%**	**0**	**$0.00**		**0**	
31412QD97		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$60,000.00	0.99%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	4	$266,529.17	4.39%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$141,353.08	2.33%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	24	$1,672,918.43	27.53%	0	$0.00	NA	0	
		GMAC BANK	5	$391,000.00	6.44%	0	$0.00	NA	0	
		GMAC BANK	1	$80,000.00	1.32%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	20	$1,161,798.50	19.12%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$73,721.98	1.21%	0	$0.00	NA	0	
		Unavailable	32	$2,228,784.94	36.67%	0	$0.00	NA	0	
Total			**90**	**$6,076,106.10**	**100%**	**0**	**$0.00**		**0**	

31412QDE6		ARVEST MORTGAGE COMPANY	2	$218,413.04	10.91%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$870,765.51	43.48%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$125,000.00	6.24%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$138,138.04	6.9%	0	$0.00	NA	0	
		Unavailable	3	$650,218.76	32.47%	0	$0.00	NA	0	
Total			**10**	**$2,002,535.35**	**100%**	**0**	**$0.00**		**0**	
31412QDF3		ABACUS FEDERAL SAVINGS BANK	3	$1,248,348.99	0.47%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$460,189.58	0.17%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$594,489.73	0.22%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	20	$4,300,834.44	1.62%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$199,510.61	0.08%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,210.00	0.05%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$517,639.48	0.2%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$78,708.73	0.03%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$81,000.00	0.03%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	5	$820,686.46	0.31%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$277,990.46	0.1%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$97,408.98	0.04%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	12	$1,430,960.48	0.54%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$514,001.11	0.19%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$383,204.00	0.14%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$563,000.00	0.21%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	42	$5,983,331.34	2.26%	0	$0.00	NA	0	
		AMERICAN BANK	1	$106,253.87	0.04%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$417,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$203,369.82	0.08%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$183,900.00	0.07%	0	$0.00	NA	0	

	ANCHORBANK FSB	96	$13,400,049.55	5.05%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	95	$13,277,173.12	5%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$381,942.54	0.14%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$666,965.52	0.25%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$93,774.59	0.04%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$59,854.03	0.02%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,173,322.33	0.44%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$454,387.90	0.17%	0	$0.00	NA	0	
	BANK OF AKRON	1	$135,000.00	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,001,000.00	0.38%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$74,525.00	0.03%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$36,400.00	0.01%	0	$0.00	NA	0	
	BANK OF STANLY	4	$413,174.80	0.16%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$558,637.58	0.21%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$390,009.82	0.15%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$302,886.51	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	18	$3,941,187.86	1.49%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$97,700.00	0.04%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$663,150.93	0.25%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	39	$8,058,444.29	3.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$231,039.62	0.09%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$250,382.42	0.09%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$108,412.23	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	45	$8,494,404.80	3.2%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	3	$725,885.92	0.27%	0	$0.00	NA	0	
	BUSEY BANK	1	$128,300.00	0.05%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$129,521.13	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$213,519.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,998,795.79	0.75%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$42,000.00	0.02%	0	$0.00	NA	0	

	CENTRUE BANK	2	$271,800.00	0.1%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$185,101.80	0.07%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	$1,176,066.90	0.44%	0	$0.00	NA	0	
	CHEMICAL BANK	4	$337,654.45	0.13%	0	$0.00	NA	0	
	CITIZENS BANK	3	$458,787.16	0.17%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$194,816.49	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$570,189.46	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	8	$969,903.56	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$71,000.00	0.03%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	$772,364.59	0.29%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$147,930.74	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$114,450.00	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$246,773.27	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	33	$6,380,813.63	2.41%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$152,400.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	7	$755,679.14	0.28%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	14	$1,443,960.82	0.54%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$289,284.22	0.11%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$478,713.95	0.18%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$45,000.00	0.02%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$415,985.48	0.16%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	7	$1,112,067.03	0.42%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$114,000.00	0.04%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$334,970.68	0.13%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$989,594.45	0.37%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$62,350.13	0.02%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$106,365.59	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$312,518.98	0.12%	0	$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY	4	$518,158.16	0.2%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$332,664.94	0.13%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	10	$2,319,072.29	0.87%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$714,238.17	0.27%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$489,000.00	0.18%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$44,500.00	0.02%	0	$0.00	NA	0	
	DIME BANK	1	$350,000.00	0.13%	0	$0.00	NA	0	
	DORAL BANK	1	$75,817.75	0.03%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$159,616.32	0.06%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$220,000.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$924,919.54	0.35%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$310,683.86	0.12%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$196,850.00	0.07%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$47,384.44	0.02%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	17	$3,015,909.24	1.14%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	$183,352.83	0.07%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	4	$1,265,075.42	0.48%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$96,767.39	0.04%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$925,139.78	0.35%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$141,155.74	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$401,209.83	0.15%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$235,415.69	0.09%	0	$0.00	NA	0	
	FIRST BANK	1	$98,173.50	0.04%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$61,846.97	0.02%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,500.00	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	6	$583,696.64	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$3,150,105.28	1.19%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	2	$347,146.40	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	5	$740,124.04	0.28%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$134,671.55	0.05%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	10	$1,082,345.72	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$824,001.87	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$169,574.34	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$672,396.44	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$245,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$191,654.46	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$225,700.00	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$126,248.53	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$482,640.78	0.18%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	9	$901,111.94	0.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$512,876.18	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$557,890.61	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$475,154.83	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$181,650.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$72,635.92	0.03%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$52,869.18	0.02%	0	$0.00	NA	0	
	FIRST PLACE BANK	47	$7,115,001.36	2.68%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$269,000.00	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$280,760.79	0.11%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$82,687.07	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$88,780.32	0.03%	0	$0.00	NA	0	
	FREMONT BANK	8	$2,151,867.31	0.81%	0	$0.00	NA	0	
	FULTON BANK	83	$13,496,060.20	5.09%	0	$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION	1	$84,025.75	0.03%	0	$0.00	NA	0	
	GMFS, LLC	1	$149,850.00	0.06%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	$432,615.08	0.16%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$169,580.41	0.06%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$82,350.00	0.03%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	20	$2,542,806.02	0.96%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$190,528.57	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$644,020.26	0.24%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	35	$6,036,714.81	2.28%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$1,127,549.05	0.43%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	7	$884,680.85	0.33%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$120,157.98	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$144,652.29	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$353,123.68	0.13%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$388,050.00	0.15%	0	$0.00	NA	0	
	HONOR CREDIT UNION	2	$236,700.00	0.09%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$263,245.34	0.1%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$122,705.05	0.05%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$241,054.89	0.09%	0	$0.00	NA	0	
	ILLINI BANK	1	$101,633.10	0.04%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$46,315.75	0.02%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	$300,437.92	0.11%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	$215,829.75	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$1,109,557.15	0.42%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$80,667.00	0.03%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$198,400.00	0.07%	0	$0.00	NA	0	

	JONAH BANK OF WYOMING	1	$103,743.31	0.04%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$322,200.00	0.12%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$926,451.68	0.35%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,228,684.00	0.46%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$62,000.00	0.02%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$327,195.25	0.12%	0	$0.00	NA	0	
	LAKELAND BANK	1	$134,671.55	0.05%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$579,585.44	0.22%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$225,549.92	0.09%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$602,461.66	0.23%	0	$0.00	NA	0	
	LEGACY BANKS	3	$604,793.20	0.23%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	$605,127.11	0.23%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$744,870.12	0.28%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$548,892.95	0.21%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	4	$970,498.68	0.37%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$659,238.97	0.25%	0	$0.00	NA	0	
	MAGNA BANK	2	$453,860.72	0.17%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	5	$1,182,532.62	0.45%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$298,537.22	0.11%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$69,328.34	0.03%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$239,008.61	0.09%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$84,593.69	0.03%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$209,489.09	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$241,000.00	0.09%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$96,000.00	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$624,596.13	0.24%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$254,180.10	0.1%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$69,230.98	0.03%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$380,910.78	0.14%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$427,729.95	0.16%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$239,416.11	0.09%	0	$0.00	NA	0	
	MID-PENN BANK	1	$140,058.42	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$313,493.24	0.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$190,817.01	0.07%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$148,000.00	0.06%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$124,700.24	0.05%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$518,461.09	0.2%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	4	$577,494.02	0.22%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$347,006.21	0.13%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$178,800.00	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$1,081,238.45	0.41%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$368,987.02	0.14%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$126,000.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$275,000.00	0.1%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	$790,000.00	0.3%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$997,841.97	0.38%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$682,036.95	0.26%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$1,340,732.56	0.51%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$129,679.13	0.05%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	21	$5,042,787.56	1.9%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$103,750.61	0.04%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$557,999.88	0.21%	0	$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION	2	$186,636.94	0.07%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$163,497.89	0.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$455,216.16	0.17%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$71,643.86	0.03%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	$775,096.23	0.29%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	17	$1,896,800.50	0.71%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$299,704.54	0.11%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$159,411.22	0.06%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$101,033.72	0.04%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	15	$3,587,488.34	1.35%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$166,753.73	0.06%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	4	$554,761.02	0.21%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$98,640.00	0.04%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	PIONEER BANK	2	$427,943.47	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$865,830.53	0.33%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	3	$586,559.23	0.22%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	$1,121,725.18	0.42%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$461,039.41	0.17%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$274,321.25	0.1%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$268,319.61	0.1%	0	$0.00	NA	0	
	PUTNAM BANK	1	$64,841.86	0.02%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$170,571.83	0.06%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	6	$1,642,654.17	0.62%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$719,274.18	0.27%	0	$0.00	NA	0	
	RANDOLPH-BROOKS	2	$240,668.00	0.09%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	RBC BANK (USA)	1	$93,327.04	0.04%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$289,788.85	0.11%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$67,000.00	0.03%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$149,826.59	0.06%	0	$0.00	NA	0	
	S&T BANK	12	$1,341,270.39	0.51%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$309,245.81	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$335,533.00	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,709.16	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$604,145.65	0.23%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$239,416.11	0.09%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$64,844.13	0.02%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$450,291.39	0.17%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$154,400.00	0.06%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$654,580.36	0.25%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$589,900.00	0.22%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$163,606.34	0.06%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$324,197.83	0.12%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$277,480.73	0.1%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	5	$1,127,800.00	0.43%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$212,000.00	0.08%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	8	$1,185,551.04	0.45%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$339,133.23	0.13%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	25	$3,748,321.01	1.41%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$627,728.00	0.24%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$99,097.04	0.04%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	10	$2,748,036.45	1.04%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$304,257.96	0.11%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$902,981.99	0.34%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$179,562.07	0.07%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$159,610.74	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$117,000.00	0.04%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$125,500.00	0.05%	0	$0.00	NA	0	
	THE PARK BANK	1	$65,000.00	0.02%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$270,485.53	0.1%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$198,800.00	0.07%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$221,000.00	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$153,958.96	0.06%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$435,384.07	0.16%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	3	$463,579.60	0.17%	0	$0.00	NA	0	
	UMPQUA BANK	9	$1,551,300.56	0.58%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$147,634.71	0.06%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$573,691.56	0.22%	0	$0.00	NA	0	
	UNITY BANK	1	$131,500.00	0.05%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$110,327.01	0.04%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	6	$894,530.94	0.34%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,098,006.37	0.41%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$204,508.41	0.08%	0	$0.00	NA	0	
	VANTUS BANK	1	$61,098.82	0.02%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$267,000.00	0.1%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	12	$1,960,775.94	0.74%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$445,000.00	0.17%	0	$0.00	NA	0	

		VIRGINIA CREDIT UNION, INC.	2	$184,749.61	0.07%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$893,323.02	0.34%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$153,625.33	0.06%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$199,009.71	0.08%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$241,394.06	0.09%	0	$0.00	NA	0
		WESTBURY BANK	1	$179,500.00	0.07%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$53,868.62	0.02%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$104,744.55	0.04%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$107,000.00	0.04%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$779,463.55	0.29%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$870,505.72	0.33%	0	$0.00	NA	0
		Unavailable	201	$29,228,027.33	10.96%	0	$0.00	NA	0
Total			**1,680**	**$265,288,414.50**	**100%**	**0**	**$0.00**		**0**
31412QDG1		ARVEST MORTGAGE COMPANY	9	$1,328,732.24	18.06%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$76,000.00	1.03%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$105,638.38	1.44%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,294,306.28	17.59%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$737,894.91	10.03%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	18	$3,274,362.57	44.51%	0	$0.00	NA	0
		Unavailable	5	$539,814.09	7.34%	0	$0.00	NA	0
Total			**51**	**$7,356,748.47**	**100%**	**0**	**$0.00**		**0**
31412QDH9		ABACUS FEDERAL SAVINGS BANK	6	$2,255,111.62	3%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$104,000.00	0.14%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$403,400.00	0.54%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,741.45	0.15%	0	$0.00	NA	0
			1	$202,000.00	0.27%	0	$0.00	NA	0

	ALABAMA ONE CREDIT UNION								
	ALPINE BANK & TRUST CO.	1	$102,800.00	0.14%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$109,600.00	0.15%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$121,715.83	0.16%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$85,100.00	0.11%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$493,050.00	0.66%	0	$0.00	NA	0	
	AMERICAN BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$129,500.00	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$672,250.00	0.89%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$105,406.00	0.14%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$148,000.00	0.2%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$527,192.36	0.7%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$1,207,505.57	1.61%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$406,836.18	0.54%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,953.23	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$799,638.95	1.06%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$63,000.00	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	2	$297,500.00	0.4%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	
	BANKWEST	1	$38,700.00	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$113,600.00	0.15%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$260,000.00	0.35%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$186,500.00	0.25%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$113,500.00	0.15%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$704,555.06	0.94%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$1,474,309.01	1.96%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$147,250.00	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$529,033.42	0.7%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$249,409.14	0.33%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$125,955.92	0.17%	0	$0.00	NA	0	

	CENTRAL BANK ILLINOIS	3	$365,671.88	0.49%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$386,574.37	0.51%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$358,000.00	0.48%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$74,501.05	0.1%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$263,402.78	0.35%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$103,750.20	0.14%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$250,000.00	0.33%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$111,833.88	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$71,476.00	0.1%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$183,000.00	0.24%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$110,600.00	0.15%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$129,800.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$124,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$110,745.20	0.15%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$281,400.00	0.37%	0	$0.00	NA	0	
	CORTRUST BANK	1	$148,500.00	0.2%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$112,234.12	0.15%	0	$0.00	NA	0	
	CUMANET, LLC	2	$510,000.00	0.68%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$185,000.00	0.25%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$372,416.67	0.5%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$252,000.00	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$420,437.86	0.56%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$182,500.00	0.24%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$228,000.00	0.3%	0	$0.00	NA	0	
	DIME BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	
	DORAL BANK	1	$161,500.00	0.21%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$466,100.00	0.62%	0	$0.00	NA	0	
		1	$319,200.00	0.42%	0	$0.00	NA	0	

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	1	$400,562.00	0.53%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$181,696.80	0.24%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$275,821.63	0.37%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$183,565.13	0.24%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$558,254.24	0.74%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$219,480.04	0.29%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$210,740.00	0.28%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$250,156.17	0.33%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$115,000.00	0.15%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$456,871.30	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$211,498.95	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$96,800.00	0.13%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$178,500.00	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,133,890.99	1.51%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$176,294.37	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$206,935.55	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$156,800.00	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$174,692.13	0.23%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$245,000.00	0.33%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$57,000.00	0.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$454,000.80	0.6%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$234,704.17	0.31%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$385,118.93	0.51%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	

	FORUM CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	
	FREMONT BANK	13	$2,653,695.57	3.53%	0	$0.00	NA	0	
	FULTON BANK	3	$467,525.08	0.62%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$315,000.00	0.42%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$71,500.00	0.1%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$707,452.07	0.94%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$372,430.41	0.5%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$111,739.12	0.15%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$399,095.13	0.53%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$240,959.66	0.32%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$137,900.00	0.18%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$136,000.00	0.18%	0	$0.00	NA	0	
	HONOR CREDIT UNION	2	$275,500.00	0.37%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$450,000.00	0.6%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$295,320.52	0.39%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$103,200.00	0.14%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$175,500.00	0.23%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.55%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$298,000.00	0.4%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$215,984.34	0.29%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$124,300.00	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$686,200.00	0.91%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$262,903.24	0.35%	0	$0.00	NA	0	

	LEADER BANK, N.A.	1	$516,400.00	0.69%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$104,800.00	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$88,000.00	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$152,661.94	0.2%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$826,171.61	1.1%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$210,000.00	0.28%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$189,151.89	0.25%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$205,078.66	0.27%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$206,800.00	0.28%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$335,200.00	0.45%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$690,900.00	0.92%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$117,725.14	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$123,000.00	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,787.29	0.12%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$241,000.00	0.32%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$79,000.00	0.11%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$553,147.48	0.74%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$258,100.00	0.34%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$158,000.00	0.21%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$202,900.00	0.27%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$130,699.28	0.17%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$44,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$96,000.00	0.13%	0	$0.00	NA	0	

	MORTGAGEAMERICA INC.	1	$132,690.20	0.18%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$363,500.00	0.48%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$103,754.20	0.14%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$163,612.40	0.22%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$91,500.00	0.12%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$107,744.74	0.14%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$224,434.38	0.3%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$309,000.00	0.41%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$133,900.00	0.18%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$354,053.09	0.47%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$398,918.64	0.53%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$89,796.40	0.12%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$287,000.00	0.38%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$497,500.00	0.66%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	NA	0	
	PIONEER BANK	3	$465,313.55	0.62%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,083,258.92	1.44%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$318,071.04	0.42%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$363,250.95	0.48%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$53,600.00	0.07%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$105,600.00	0.14%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$89,400.26	0.12%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$274,350.05	0.37%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$97,900.00	0.13%	0	$0.00	NA	0	
		1	$122,035.00	0.16%	0	$0.00	NA	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$315,000.00	0.42%	0	$0.00	NA	0	
	ROUNDBANK	1	$95,000.00	0.13%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$148,000.00	0.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$379,829.14	0.51%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$478,719.49	0.64%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$359,173.61	0.48%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$100,960.82	0.13%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$350,887.39	0.47%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$257,000.00	0.34%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$875,738.65	1.17%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$816,552.37	1.09%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$244,361.33	0.33%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$303,795.72	0.4%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$226,546.22	0.3%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$122,000.00	0.16%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$224,000.00	0.3%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$252,000.00	0.34%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$368,267.14	0.49%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$113,600.00	0.15%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	$3,012,504.87	4.01%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$266,150.00	0.35%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$564,016.12	0.75%	0	$0.00	NA	0	

		THE FIRST NATIONAL BANK OF LITCHFIELD	2	$408,000.00	0.54%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$260,383.14	0.35%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$103,800.00	0.14%	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	$242,079.34	0.32%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$94,775.48	0.13%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$156,400.00	0.21%	0	$0.00	NA	0
		TRISTAR BANK	1	$279,338.24	0.37%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$630,000.00	0.84%	0	$0.00	NA	0
		VANTUS BANK	1	$69,834.56	0.09%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$182,200.00	0.24%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$826,460.02	1.1%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$268,691.37	0.36%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$82,000.00	0.11%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$483,628.16	0.64%	0	$0.00	NA	0
		WILLIAM PENN BANK, FSB	1	$100,000.00	0.13%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$214,499.20	0.29%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$329,701.58	0.44%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$90,000.00	0.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$175,601.86	0.23%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$141,500.00	0.19%	0	$0.00	NA	0
		Unavailable	70	$9,952,121.29	13.23%	0	$0.00	NA	0
Total			**462**	**$75,140,770.31**	**100%**	**0**	**$0.00**		**0**

31412QDK2		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	3.48%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$163,279.88	3.15%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$232,500.00	4.49%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$130,000.00	2.51%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$142,000.00	2.74%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$159,648.54	3.08%	0	$0.00	NA	0	
		DIME BANK	1	$164,500.00	3.18%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$210,000.00	4.06%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$242,000.00	4.67%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF HARTFORD	1	$166,438.99	3.21%	0	$0.00	NA	0	
		FREMONT BANK	3	$689,489.02	13.31%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	2	$479,296.29	9.25%	0	$0.00	NA	0	
		NEW ERA BANK	1	$187,440.00	3.62%	0	$0.00	NA	0	
		PUTNAM BANK	1	$133,250.00	2.57%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$430,967.24	8.32%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$158,650.75	3.06%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$174,016.92	3.36%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$151,000.00	2.92%	0	$0.00	NA	0	
		Unavailable	6	$984,308.06	19.02%	0	$0.00	NA	0	
Total			**28**	**$5,178,785.69**	**100%**	**0**	**$0.00**		**0**	
31412QDL0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$847,697.00	3.82%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	9	$1,208,008.65	5.44%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$417,847.84	1.88%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$515,907.56	2.32%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	5	$561,086.60	2.53%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	2	$591,804.23	2.67%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	38	$7,203,587.83	32.46%	0	$0.00	NA	0	

		EVERBANK	7	$934,672.18	4.21%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$88,491.64	0.4%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$103,829.40	0.47%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	5	$884,444.28	3.99%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$92,538.80	0.42%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$366,256.51	1.65%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$269,972.59	1.22%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$219,959.98	0.99%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	$930,376.77	4.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$338,343.97	1.52%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$297,997.72	1.34%	0	$0.00	NA	0
		Unavailable	31	$6,317,201.04	28.48%	0	$0.00	NA	0
Total			**113**	**$22,190,024.59**	**100%**	**0**	**$0.00**		**0**
31412QDM8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	$1,335,281.00	6.4%	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$61,050.00	0.29%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	3	$273,246.50	1.31%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$240,740.00	1.15%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$147,250.00	0.71%	0	$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	$164,461.99	0.79%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$86,725.00	0.42%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$66,326.78	0.32%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$135,175.36	0.65%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	3	$281,287.75	1.35%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	4	$670,416.72	3.21%	0	$0.00	NA	0
		DENALI STATE BANK	1	$200,214.00	0.96%	0	$0.00	NA	0
		EVERBANK	7	$1,128,313.48	5.41%	0	$0.00	NA	0
		FAA CREDIT UNION	1	$417,000.00	2%	0	$0.00	NA	0

		FIRST CITIZENS BANK NA	2	$621,373.96	2.98%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	7	$1,159,031.23	5.56%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$102,684.35	0.49%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	3	$496,851.16	2.38%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$432,434.80	2.07%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	2	$329,914.00	1.58%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	2	$385,745.66	1.85%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	3	$495,529.60	2.38%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY	1	$149,621.60	0.72%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	3	$517,142.00	2.48%	0	$0.00	NA	0	
		LIBERTY BANK & TRUST COMPANY	1	$141,093.40	0.68%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$777,892.95	3.73%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	1	$101,540.03	0.49%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	6	$480,697.50	2.3%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$68,666.79	0.33%	0	$0.00	NA	0	
		MORTGAGE SECURITY, INC.	1	$49,857.12	0.24%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	3	$522,022.24	2.5%	0	$0.00	NA	0	
		QLENDING	2	$443,941.00	2.13%	0	$0.00	NA	0	
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$294,820.00	1.41%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	1	$89,253.20	0.43%	0	$0.00	NA	0	
		TRISTAR BANK	1	$84,442.00	0.4%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$142,786.63	0.68%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	6	$457,684.25	2.19%	0	$0.00	NA	0	
		Unavailable	43	$7,307,080.87	35.03%	0	$0.00	NA	0	
Total			**129**	**$20,859,594.92**	**100%**	**0**	**$0.00**		**0**	
31412QDN6		AMERICAHOMEKEY, INC	9	$1,014,261.00	8.09%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	2	$252,259.67	2.01%	0	$0.00	NA	0	
		CAPITAL INTERNATIONAL FINANCIAL INC.	1	$73,641.00	0.59%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	3	$724,475.40	5.78%	0	$0.00	NA	0	
			17	$1,818,265.40	14.51%	0	$0.00	NA	0	

	CIS FINANCIAL SERVICES, INC.								
	COMMUNITY CENTRAL BANK	1	$73,641.00	0.59%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	3	$560,038.00	4.47%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$53,067.60	0.42%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$86,072.00	0.69%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$245,373.00	1.96%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$245,504.05	1.96%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$477,985.00	3.81%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$151,111.00	1.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$342,673.00	2.73%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$86,022.64	0.69%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$835,139.92	6.66%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$86,325.97	0.69%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$191,294.91	1.53%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$254,307.00	2.03%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$226,647.00	1.81%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$675,440.45	5.39%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$272,841.27	2.18%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$552,317.75	4.41%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$208,594.06	1.66%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$147,149.85	1.17%	0	$0.00	NA	0	
	QLENDING	1	$67,750.00	0.54%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$365,121.61	2.91%	0	$0.00	NA	0	
	SAHARA MORTGAGE	2	$300,340.72	2.4%	0	$0.00	NA	0	
	SELF-HELP CREDIT UNION	2	$241,600.20	1.93%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$248,337.60	1.98%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$151,603.13	1.21%	0	$0.00	NA	0	

		THE CARROLL MORTGAGE GROUP, INC.	1	$149,864.40	1.2%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$124,699.00	0.99%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	2	$300,030.00	2.39%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	7	$521,042.63	4.16%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$91,313.27	0.73%	0	$0.00	NA	0
		Unavailable	3	$318,266.42	2.52%	0	$0.00	NA	0
Total			**105**	**$12,534,416.92**	**100%**	**0**	**$0.00**		**0**
31412QDP1		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$90,840.00	7.34%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$128,627.00	10.39%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$158,998.37	12.84%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$135,360.47	10.93%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	2	$312,240.00	25.22%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$120,672.00	9.75%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$163,917.08	13.24%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$127,472.79	10.29%	0	$0.00	NA	0
Total			**11**	**$1,238,127.71**	**100%**	**0**	**$0.00**		**0**
31412QDQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$458,000.00	0.25%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	12	$2,480,281.46	1.35%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	9	$664,000.00	0.36%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$404,328.45	0.22%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$278,126.59	0.15%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$634,834.23	0.34%	0	$0.00	NA	0
		AF BANK	1	$102,400.00	0.06%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$57,611.28	0.03%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$563,150.45	0.31%	0	$0.00	NA	0

	ALERUS FINANCIAL	1	$114,000.00	0.06%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$51,660.62	0.03%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$194,809.68	0.11%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$45,300.00	0.02%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	51	$6,193,014.79	3.36%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	2	$185,800.00	0.1%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$50,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$490,333.31	0.27%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	4	$402,450.77	0.22%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$30,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$169,130.00	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	35	$4,508,290.45	2.44%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	9	$1,039,970.12	0.56%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	$735,023.62	0.4%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$45,000.00	0.02%	0	$0.00	NA	0	
	AUBURNBANK	1	$67,000.00	0.04%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$149,007.92	0.08%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$150,981.28	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,779,077.67	0.96%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	6	$383,167.65	0.21%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$80,000.00	0.04%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	7	$507,751.65	0.28%	0	$0.00	NA	0	
	BANK OF STANLY	2	$150,235.68	0.08%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$129,000.00	0.07%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$302,996.14	0.16%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	4	$447,175.00	0.24%	0	$0.00	NA	0	
	BANKNEWPORT	1	$167,300.00	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	19	$2,635,313.98	1.43%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$72,650.25	0.04%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	7	$786,800.00	0.43%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK	4	$440,271.85	0.24%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$214,381.78	0.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$373,000.00	0.2%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$430,000.00	0.23%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,084,467.10	0.59%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	8	$1,010,251.91	0.55%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$169,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$101,325.39	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	$2,199,701.92	1.19%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	4	$593,549.44	0.32%	0	$0.00	NA	0	
	CENTREBANK	1	$73,292.13	0.04%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$122,000.00	0.07%	0	$0.00	NA	0	
	CENTRUE BANK	3	$386,479.26	0.21%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	10	$1,418,854.65	0.77%	0	$0.00	NA	0	
	CHARTER BANK	1	$147,021.15	0.08%	0	$0.00	NA	0	
	CITIZENS BANK	1	$89,730.71	0.05%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$122,367.49	0.07%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$137,147.91	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	6	$501,951.57	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$240,134.88	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$270,212.95	0.15%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$82,830.52	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	3	$678,445.94	0.37%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	11	$1,067,816.43	0.58%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	6	$483,488.75	0.26%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	3	$309,452.15	0.17%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$361,432.99	0.2%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$727,177.88	0.39%	0	$0.00	NA	0	
		1	$417,000.00	0.23%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SECURITY BANK	2	$166,312.57	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$191,688.08	0.1%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$343,279.60	0.19%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$63,259.52	0.03%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	5	$458,825.00	0.25%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	14	$1,612,777.67	0.87%	0	$0.00	NA	0	
	CORTRUST BANK	1	$78,176.03	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$523,340.94	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$858,349.54	0.47%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	4	$505,581.04	0.27%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$51,500.00	0.03%	0	$0.00	NA	0	
	CUMANET, LLC	1	$250,000.00	0.14%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$34,771.57	0.02%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$260,955.53	0.14%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$336,272.48	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$1,900,251.08	1.03%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$42,018.37	0.02%	0	$0.00	NA	0	
	DIME BANK	2	$364,740.67	0.2%	0	$0.00	NA	0	
	DORAL BANK	2	$224,893.44	0.12%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$198,000.00	0.11%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$84,047.00	0.05%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$194,774.71	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$216,557.02	0.12%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$412,500.00	0.22%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	7	$897,503.69	0.49%	0	$0.00	NA	0	
	DUPONT STATE BANK	2	$146,000.00	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$78,964.27	0.04%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$139,067.90	0.08%	0	$0.00	NA	0	
		1	$138,092.82	0.07%	0	$0.00	NA	0	

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	5	$343,284.30	0.19%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$215,000.00	0.12%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$174,000.00	0.09%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$149,007.92	0.08%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$119,892.80	0.07%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$69,530.85	0.04%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$566,131.65	0.31%	0	$0.00	NA	0	
	FARMERS STATE BANK	3	$323,289.02	0.18%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$489,455.37	0.27%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$168,883.10	0.09%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$152,151.71	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$108,315.83	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$823,000.00	0.45%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$54,457.24	0.03%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$42,000.00	0.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$754,650.10	0.41%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$120,707.03	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$44,000.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$211,567.11	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$113,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$176,826.01	0.1%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$224,123.65	0.12%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$52,157.36	0.03%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	2	$213,500.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$200,178.74	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$334,200.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$932,097.40	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	$538,668.80	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$135,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$53,100.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$90,956.00	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	19	$3,014,477.41	1.63%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$845,738.33	0.46%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	8	$550,788.41	0.3%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$57,000.00	0.03%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$39,731.92	0.02%	0	$0.00	NA	0	
	FREMONT BANK	61	$9,812,937.83	5.32%	0	$0.00	NA	0	
	FULTON BANK	38	$5,077,957.86	2.75%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$260,855.16	0.14%	0	$0.00	NA	0	
	GMFS, LLC	1	$75,198.67	0.04%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$147,500.00	0.08%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$313,786.67	0.17%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$270,100.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$614,028.93	0.33%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$67,085.00	0.04%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$358,941.79	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$454,778.91	0.25%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$143,047.61	0.08%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$197,200.00	0.11%	0	$0.00	NA	0	
		3	$323,466.29	0.18%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	$42,218.92	0.02%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$228,170.69	0.12%	0	$0.00	NA	0	
	HONOR CREDIT UNION	3	$247,896.31	0.13%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	10	$1,145,247.70	0.62%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$129,500.00	0.07%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$87,748.67	0.05%	0	$0.00	NA	0	
	ILLINI BANK	2	$178,820.47	0.1%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	7	$634,361.04	0.34%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	$261,928.04	0.14%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$171,212.60	0.09%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$209,604.47	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$38,742.06	0.02%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$172,500.00	0.09%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	13	$1,536,593.97	0.83%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$88,403.52	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$759,335.80	0.41%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	10	$612,283.68	0.33%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,105,149.44	0.6%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$394,356.83	0.21%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$73,000.00	0.04%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	35	$3,649,595.43	1.98%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	11	$1,914,441.45	1.04%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$150,981.28	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$414,242.03	0.22%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$61,700.00	0.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	16	$2,554,067.98	1.39%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	6	$526,832.18	0.29%	0	$0.00	NA	0	

	MACON BANK, INC.	2	$220,518.55	0.12%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	11	$1,351,248.18	0.73%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$75,000.00	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$750,739.38	0.41%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$566,000.00	0.31%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$297,243.75	0.16%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$455,000.00	0.25%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$98,349.56	0.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$287,023.37	0.16%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$278,135.79	0.15%	0	$0.00	NA	0	
	METABANK	1	$52,650.00	0.03%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,400.00	0.04%	0	$0.00	NA	0	
	MID-PENN BANK	1	$73,000.00	0.04%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$210,361.25	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	$367,686.24	0.2%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$228,600.00	0.12%	0	$0.00	NA	0	
	MIDWESTONE BANK	8	$1,046,513.10	0.57%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	6	$1,009,327.87	0.55%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$242,487.73	0.13%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$127,159.04	0.07%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$242,047.34	0.13%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$253,086.46	0.14%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	8	$952,266.52	0.52%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$393,000.00	0.21%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$235,161.71	0.13%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.07%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,601,103.37	0.87%	0	$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$466,136.49	0.25%	0	$0.00	NA	0	
	NEW ERA BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$15,000.00	0.01%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$129,151.56	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	13	$2,422,479.75	1.31%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$677,479.23	0.37%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,092,012.44	0.59%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$155,340.10	0.08%	0	$0.00	NA	0	
	OAK BANK	1	$133,075.00	0.07%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$274,000.00	0.15%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$323,910.79	0.18%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$91,801.68	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$476,894.61	0.26%	0	$0.00	NA	0	
	ORRSTOWN BANK	4	$625,626.63	0.34%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$103,892.21	0.06%	0	$0.00	NA	0	
	PARK BANK	1	$46,200.00	0.03%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$130,500.00	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	23	$4,030,937.45	2.19%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$144,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$218,597.15	0.12%	0	$0.00	NA	0	
	PIONEER BANK	1	$74,510.51	0.04%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$678,000.00	0.37%	0	$0.00	NA	0	
		2	$315,000.00	0.17%	0	$0.00	NA	0	

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	5	$452,744.49	0.25%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	$801,545.19	0.43%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$137,000.00	0.07%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$113,862.39	0.06%	0	$0.00	NA	0	
	PRIMEBANK	2	$287,255.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$248,832.20	0.13%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$50,000.00	0.03%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$129,134.48	0.07%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$759,453.98	0.41%	0	$0.00	NA	0	
	REGIONS BANK	17	$2,916,775.56	1.58%	0	$0.00	NA	0	
	S&T BANK	11	$1,277,936.29	0.69%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$82,033.05	0.04%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$118,304.82	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	11	$714,083.67	0.39%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$231,000.00	0.13%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$79,466.47	0.04%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$132,313.17	0.07%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$316,000.00	0.17%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$84,445.25	0.05%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	$215,426.83	0.12%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$217,000.00	0.12%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$194,363.48	0.11%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$42,168.92	0.02%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	$10,415,674.04	5.65%	0	$0.00	NA	0	
	ST. MARYS BANK	4	$468,477.88	0.25%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$515,600.19	0.28%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	7	$586,559.51	0.32%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	2	$390,086.77	0.21%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	6	$1,473,030.79	0.8%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$341,651.77	0.19%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$210,964.54	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$242,864.55	0.13%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	8	$990,014.42	0.54%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$126,999.41	0.07%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	7	$869,322.47	0.47%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$217,000.00	0.12%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	$2,072,477.29	1.12%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$184,567.24	0.1%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$173,272.48	0.09%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$337,074.06	0.18%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$410,651.99	0.22%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$86,428.40	0.05%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	3	$314,802.72	0.17%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$42,281.39	0.02%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$135,000.00	0.07%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	
	TEXAS BANK	1	$40,478.69	0.02%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$539,898.42	0.29%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$100,400.00	0.05%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$45,200.00	0.02%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	6	$662,883.48	0.36%	0	$0.00	NA	0	
	THE PARK BANK	1	$177,479.54	0.1%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	$522,788.26	0.28%	0	$0.00	NA	0	

		THE TRADERS NATIONAL BANK	1	$95,200.00	0.05%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	6	$394,077.17	0.21%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	$1,352,015.19	0.73%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	6	$599,898.60	0.33%	0	$0.00	NA	0
		UMPQUA BANK	3	$420,038.34	0.23%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$139,414.50	0.08%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	4	$499,529.73	0.27%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$119,608.97	0.06%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$366,437.83	0.2%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$773,815.36	0.42%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$92,268.52	0.05%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$266,500.00	0.14%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$386,454.69	0.21%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	4	$857,238.95	0.46%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,758,479.27	0.95%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$760,936.33	0.41%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	11	$1,101,579.57	0.6%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$236,782.42	0.13%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$719,153.82	0.39%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	11	$1,161,138.71	0.63%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$52,000.00	0.03%	0	$0.00	NA	0
		Unavailable	113	$13,124,993.64	7.1%	0	$0.00	NA	0
Total			**1,472**	**$184,399,239.63**	**100%**	**0**	**$0.00**		**0**
31412QDR7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$621,624.28	12.84%	0	$0.00	NA	0
			11	$1,420,790.93	29.36%	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	$147,458.38	3.05%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$165,062.73	3.41%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$978,834.23	20.22%	0	$0.00	NA	0	
		SEATTLE BANK	1	$54,000.00	1.12%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$240,121.83	4.96%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	4	$455,897.58	9.42%	0	$0.00	NA	0	
		Unavailable	5	$756,154.17	15.62%	0	$0.00	NA	0	
Total			**35**	**$4,839,944.13**	**100%**	**0**	**$0.00**		**0**	
31412QDS5		ABACUS FEDERAL SAVINGS BANK	3	$486,027.55	0.87%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$88,450.00	0.16%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$42,500.00	0.08%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$161,957.30	0.29%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$111,250.00	0.2%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$35,000.00	0.06%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$72,610.91	0.13%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$351,507.71	0.63%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$133,291.57	0.24%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	$195,026.10	0.35%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$51,667.36	0.09%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$39,000.00	0.07%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	22	$2,363,942.25	4.21%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$61,598.06	0.11%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$306,983.94	0.55%	0	$0.00	NA	0	
		BANCROFT STATE BANK	1	$36,500.00	0.07%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$579,222.11	1.03%	0	$0.00	NA	0	

	BANKFINANCIAL FSB	1	$50,000.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$267,500.00	0.48%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$83,451.78	0.15%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$80,000.00	0.14%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$500,000.00	0.89%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$261,294.96	0.47%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$109,476.21	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,298,710.11	2.32%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$138,924.81	0.25%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$91,419.33	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	1	$119,967.17	0.21%	0	$0.00	NA	0	
	CHARLES RIVER BANK	2	$293,087.49	0.52%	0	$0.00	NA	0	
	CHARTER BANK	2	$287,001.61	0.51%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$91,415.41	0.16%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$287,650.00	0.51%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,821.50	0.32%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$283,169.66	0.5%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$69,066.86	0.12%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$208,900.00	0.37%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$170,000.00	0.3%	0	$0.00	NA	0	
	CORTRUST BANK	1	$134,000.00	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,000.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$200,000.00	0.36%	0	$0.00	NA	0	
	CUMANET, LLC	3	$411,619.11	0.73%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$24,837.92	0.04%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$64,490.47	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$58,775.00	0.1%	0	$0.00	NA	0	
	DIME BANK	2	$249,678.00	0.45%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$351,000.00	0.63%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$251,700.00	0.45%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$367,609.41	0.66%	0	$0.00	NA	0	

	EATON NATIONAL BANK AND TRUST COMPANY	1	$24,837.92	0.04%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$237,700.00	0.42%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$250,000.00	0.45%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$30,000.00	0.05%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$55,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$190,000.00	0.34%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	6	$604,475.49	1.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$130,500.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$65,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,003,556.94	1.79%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$22,500.00	0.04%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$211,000.00	0.38%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$488,545.94	0.87%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$195,662.72	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$287,619.92	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$208,638.55	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$65,671.47	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$94,384.11	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$74,300.00	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$444,167.33	0.79%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$29,386.52	0.05%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$153,000.00	0.27%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$124,189.62	0.22%	0	$0.00	NA	0	
		1	$85,453.54	0.15%	0	$0.00	NA	0	

	FIRSTLIGHT FEDERAL CREDIT UNION								
	FLORIDA CREDIT UNION	1	$123,196.10	0.22%	0	$0.00	NA	0	
	FREMONT BANK	74	$11,951,956.12	21.31%	0	$0.00	NA	0	
	FULTON BANK	5	$459,500.00	0.82%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$81,475.45	0.15%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$95,000.00	0.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.14%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	6	$462,241.17	0.82%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$218,500.00	0.39%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$94,700.00	0.17%	0	$0.00	NA	0	
	HOMETOWN BANK	3	$377,000.00	0.67%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$98,500.00	0.18%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$69,546.18	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$65,000.00	0.12%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$381,097.97	0.68%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$210,545.28	0.38%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$638,100.00	1.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$282,394.78	0.5%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	15	$1,854,594.00	3.31%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$276,000.00	0.49%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$164,000.00	0.29%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$573,264.24	1.02%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$215,000.00	0.38%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$55,435.14	0.1%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	$46,200.00	0.08%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$128,800.00	0.23%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$97,857.15	0.17%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$35,766.60	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$30,000.00	0.05%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$446,459.48	0.8%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$75,100.00	0.13%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$87,000.00	0.16%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$382,500.00	0.68%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$188,128.42	0.34%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$69,546.19	0.12%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$517,200.00	0.92%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$114,241.57	0.2%	0	$0.00	NA	0	
	OAK BANK	1	$170,683.11	0.3%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$430,272.50	0.77%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$108,000.00	0.19%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$118,750.00	0.21%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$60,000.00	0.11%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$138,000.00	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$50,671.56	0.09%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$154,632.50	0.28%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$108,200.00	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$180,273.05	0.32%	0	$0.00	NA	0	
	PRIMEBANK	1	$39,740.68	0.07%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	5	$481,845.18	0.86%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$112,267.41	0.2%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$57,500.00	0.1%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$148,000.00	0.26%	0	$0.00	NA	0	
	REGIONS BANK	2	$201,510.37	0.36%	0	$0.00	NA	0	
	S&T BANK	2	$175,000.00	0.31%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$155,774.13	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$241,448.18	0.43%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$35,000.00	0.06%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$164,809.39	0.29%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$73,214.64	0.13%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$49,678.00	0.09%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$208,050.00	0.37%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$331,567.32	0.59%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$108,730.61	0.19%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$37,000.00	0.07%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$265,000.00	0.47%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	5	$269,713.26	0.48%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$18,200.00	0.03%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$84,000.00	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$70,000.00	0.12%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$423,068.43	0.75%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$40,500.00	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$81,200.00	0.14%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$77,050.47	0.14%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$38,000.00	0.07%	0	$0.00	NA	0	

		TEXAS BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$291,365.92	0.52%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$114,000.00	0.2%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$108,804.21	0.19%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$68,631.13	0.12%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$45,200.00	0.08%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$203,250.00	0.36%	0	$0.00	NA	0	
		TIERONE BANK	5	$391,274.48	0.7%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	3	$203,000.00	0.36%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$67,000.00	0.12%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	3	$205,088.61	0.37%	0	$0.00	NA	0	
		UMPQUA BANK	1	$137,379.01	0.24%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$114,084.63	0.2%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$88,419.15	0.16%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$39,636.34	0.07%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	13	$1,402,611.56	2.5%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$54,643.43	0.1%	0	$0.00	NA	0	
		WESTBURY BANK	2	$205,000.00	0.37%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$145,532.61	0.26%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$99,351.69	0.18%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$59,618.68	0.11%	0	$0.00	NA	0	
		Unavailable	82	$6,609,893.91	11.83%	0	$0.00	NA	0	
Total			**525**	**$56,093,673.73**	**100%**	**0**	**$0.00**		**0**	
31412QDT3		ARVEST MORTGAGE COMPANY	9	$632,695.95	16.97%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$136,688.60	3.67%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$150,500.00	4.04%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$591,564.99	15.86%	0	$0.00	NA	0	

		SHEA MORTGAGE, INC.	1	$35,000.00	0.94%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$284,600.00	7.63%	0	$0.00	NA	0
		Unavailable	16	$1,897,779.03	50.89%	0	$0.00	NA	0
Total			**39**	**$3,728,828.57**	**100%**	**0**	**$0.00**		**0**
31412QDU0		ADVANCIAL FEDERAL CREDIT UNION	1	$35,000.00	1.39%	0	$0.00	NA	0
		ALLIANCE BANK	1	$49,330.00	1.95%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$128,738.37	5.1%	0	$0.00	NA	0
		AUBURNBANK	1	$140,000.00	5.55%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$76,025.84	3.01%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	$28,000.00	1.11%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$78,706.20	3.12%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$234,182.00	9.28%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$150,000.00	5.94%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$21,700.00	0.86%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$393,114.08	15.58%	0	$0.00	NA	0
		FREMONT BANK	3	$292,819.58	11.6%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$27,209.00	1.08%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$54,655.19	2.17%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$29,814.44	1.18%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$62,155.21	2.46%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$43,000.00	1.7%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$72,500.00	2.87%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$192,000.00	7.61%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$46,817.45	1.86%	0	$0.00	NA	0
		TIERONE BANK	1	$24,842.21	0.98%	0	$0.00	NA	0
		Unavailable	5	$342,971.87	13.6%	0	$0.00	NA	0
Total			**32**	**$2,523,581.44**	**100%**	**0**	**$0.00**		**0**
31412QDV8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	$224,280.54	0.48%	0	$0.00	NA	0

		INC.								
		ADDISON AVENUE FEDERAL CREDIT UNION	19	$3,880,950.62	8.34%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	2	$252,551.32	0.54%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$410,168.53	0.88%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$65,530.72	0.14%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$638,560.67	1.37%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$471,800.00	1.01%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$602,834.55	1.3%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$311,694.84	0.67%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$272,189.79	0.59%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$514,380.24	1.11%	0	$0.00	NA	0	
		BANK OF HAWAII	4	$1,257,681.29	2.7%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$299,238.00	0.64%	0	$0.00	NA	0	
		BAYVIEW LOAN SERVICING, LLC	1	$208,517.91	0.45%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$513,269.47	1.1%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$224,567.90	0.48%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$315,656.17	0.68%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	4	$952,445.87	2.05%	0	$0.00	NA	0	
		CLINTON SAVINGS BANK	2	$583,502.78	1.25%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	4	$493,704.58	1.06%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	2	$379,127.89	0.81%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	2	$351,902.25	0.76%	0	$0.00	NA	0	
		CUSO MORTGAGE, INC.	1	$179,037.52	0.38%	0	$0.00	NA	0	
		DORAL BANK	1	$205,262.16	0.44%	0	$0.00	NA	0	
		EAST BOSTON SAVINGS BANK	1	$92,760.39	0.2%	0	$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	1	$65,200.00	0.14%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	4	$659,885.78	1.42%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$311,406.90	0.67%	0	$0.00	NA	0	
			1	$134,657.09	0.29%	0	$0.00	NA	0	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FIRST CENTURY BANK, NA	1	$113,000.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,286.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$377,000.00	0.81%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$418,933.19	0.9%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$128,250.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$246,372.62	0.53%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$56,574.64	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$547,143.57	1.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,360,955.21	2.93%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$64,834.90	0.14%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$44,803.17	0.1%	0	$0.00	NA	0	
	FULTON BANK	21	$3,573,956.13	7.68%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$473,444.37	1.02%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$121,578.02	0.26%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	8	$1,220,384.72	2.62%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$73,500.00	0.16%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$415,940.82	0.89%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$175,290.70	0.38%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$141,465.12	0.3%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,432.20	0.31%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$356,751.21	0.77%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$27,496.47	0.06%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$195,000.00	0.42%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$156,900.00	0.34%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$77,799.03	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$257,079.52	0.55%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	1	$170,441.25	0.37%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$316,171.56	0.68%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$512,001.91	1.1%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$366,054.43	0.79%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$177,049.15	0.38%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$198,000.00	0.43%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,368.88	0.27%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$174,555.50	0.38%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$303,891.27	0.65%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$128,622.46	0.28%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$375,000.00	0.81%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	$2,849,224.43	6.12%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$127,000.00	0.27%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	16	$2,718,971.03	5.84%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$168,570.74	0.36%	0	$0.00	NA	0	
	PUTNAM BANK	1	$166,261.23	0.36%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$178,000.00	0.38%	0	$0.00	NA	0	
	S&T BANK	8	$1,073,569.04	2.31%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,512.48	0.27%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$4,595,871.58	9.88%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$176,791.72	0.38%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$136,153.29	0.29%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$149,608.00	0.32%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$165,220.70	0.36%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$183,532.64	0.39%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$274,291.46	0.59%	0	$0.00	NA	0	
	UMPQUA BANK	2	$329,758.92	0.71%	0	$0.00	NA	0	
	VANTUS BANK	1	$175,054.23	0.38%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$227,922.46	0.49%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$223,422.87	0.48%	0	$0.00	NA	0	

		Unavailable	21	$3,865,074.61	8.31%	0	$0.00	NA	0
Total			**254**	**$46,522,905.22**	**100%**	**0**	**$0.00**		**0**
31412QDW6		AMERICAHOMEKEY, INC	23	$2,711,364.90	51.26%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	4	$477,006.34	9.02%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$144,205.73	2.73%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	2	$296,431.00	5.6%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	6	$549,044.74	10.38%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$106,153.19	2.01%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	2	$264,126.00	4.99%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	2	$346,585.00	6.55%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	2	$89,782.02	1.7%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$17,870.00	0.34%	0	$0.00	NA	0
		Unavailable	2	$287,322.77	5.42%	0	$0.00	NA	0
Total			**46**	**$5,289,891.69**	**100%**	**0**	**$0.00**		**0**
31412QDX4		AMERICAHOMEKEY, INC	20	$2,547,458.78	100%	0	$0.00	NA	0
Total			**20**	**$2,547,458.78**	**100%**	**0**	**$0.00**		**0**
31412QDY2		ABACUS FEDERAL SAVINGS BANK	4	$389,210.49	0.36%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$272,000.00	0.25%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$99,614.82	0.09%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$92,441.81	0.09%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	$364,487.35	0.34%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$194,021.61	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$408,683.90	0.38%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$86,262.26	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$673,391.73	0.62%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$178,500.00	0.16%	0	$0.00	NA	0
			2	$181,757.11	0.17%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	10	$975,330.93	0.9%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	24	$2,309,156.33	2.13%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$96,123.65	0.09%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$190,640.87	0.18%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$104,393.75	0.1%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$204,196.01	0.19%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	44	$4,188,641.03	3.87%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	42	$4,122,366.91	3.81%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	7	$671,687.96	0.62%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$210,068.53	0.19%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$86,400.00	0.08%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$90,897.12	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$1,138,830.24	1.05%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	8	$781,389.74	0.72%	0	$0.00	NA	0	
	BANK MUTUAL	23	$2,200,808.69	2.03%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$93,625.78	0.09%	0	$0.00	NA	0	
	BANK OF STANLY	4	$369,404.53	0.34%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$98,115.86	0.09%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$95,578.00	0.09%	0	$0.00	NA	0	
	BANKIOWA	2	$184,569.23	0.17%	0	$0.00	NA	0	
	BANKNEWPORT	3	$275,665.07	0.25%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	12	$1,143,488.24	1.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	11	$1,078,847.12	1%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$105,648.44	0.1%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$102,104.37	0.09%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	6	$561,157.41	0.52%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$189,906.20	0.18%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$284,152.62	0.26%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	9	$836,656.99	0.77%	0	$0.00	NA	0	
		7	$669,873.39	0.62%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$98,901.89	0.09%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$89,649.01	0.08%	0	$0.00	NA	0	
	BUSEY BANK	3	$288,791.89	0.27%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$92,135.24	0.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$192,000.00	0.18%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$99,610.01	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$509,986.75	0.47%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$106,587.00	0.1%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$99,614.02	0.09%	0	$0.00	NA	0	
	CITIZENS BANK	7	$645,815.02	0.6%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$193,672.09	0.18%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	10	$1,020,392.36	0.94%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$204,076.25	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$97,577.81	0.09%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$186,000.00	0.17%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	27	$2,653,193.38	2.45%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$187,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	$437,136.20	0.4%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$98,825.64	0.09%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$99,218.54	0.09%	0	$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$95,249.82	0.09%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$492,513.52	0.46%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$591,379.21	0.55%	0	$0.00	NA	0	
	CORTRUST BANK	3	$292,841.54	0.27%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$288,867.01	0.27%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$97,500.00	0.09%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$84,671.91	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$190,000.00	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$776,376.55	0.72%	0	$0.00	NA	0	
	DORAL BANK	2	$179,464.04	0.17%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$100,000.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$592,606.43	0.55%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	18	$1,724,082.20	1.59%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$314,435.43	0.29%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$192,446.54	0.18%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$97,500.00	0.09%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$105,000.00	0.1%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	$373,305.30	0.35%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$95,000.00	0.09%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	3	$305,733.82	0.28%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$202,129.46	0.19%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$193,235.56	0.18%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$394,872.64	0.36%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$210,486.75	0.19%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	$493,221.43	0.46%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$88,900.00	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$198,000.00	0.18%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$666,669.32	0.62%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$100,000.00	0.09%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$104,191.92	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	10	$971,882.64	0.9%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$280,617.81	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$106,763.13	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$186,635.31	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$190,105.53	0.18%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$88,948.12	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$483,600.00	0.45%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$174,915.18	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$974,173.30	0.9%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$102,252.47	0.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	$1,848,403.80	1.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$564,814.29	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$207,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$108,570.50	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	4	$374,161.85	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$107,000.00	0.1%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$198,000.00	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	20	$1,974,331.96	1.82%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$360,904.79	0.33%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$96,700.46	0.09%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$399,775.12	0.37%	0	$0.00	NA	0	
	FREMONT BANK	34	$3,333,211.61	3.08%	0	$0.00	NA	0	
	FULTON BANK	13	$1,311,295.55	1.21%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$85,000.00	0.08%	0	$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$96,432.59	0.09%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$191,607.56	0.18%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	$289,252.30	0.27%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$200,722.43	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$182,411.68	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$189,254.15	0.17%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$98,300.00	0.09%	0	$0.00	NA	0	
	HANCOCK BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	$394,417.81	0.36%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$94,633.32	0.09%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$106,319.55	0.1%	0	$0.00	NA	0	
	HOME FEDERAL BANK	8	$808,430.00	0.75%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$291,185.80	0.27%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$386,872.64	0.36%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	$386,106.99	0.36%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$287,300.00	0.27%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$281,995.94	0.26%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	$85,889.36	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$109,000.00	0.1%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$100,606.10	0.09%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$186,278.21	0.17%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$98,813.57	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$292,253.34	0.27%	0	$0.00	NA	0	

	L&N FEDERAL CREDIT UNION	2	$190,858.91	0.18%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$98,000.00	0.09%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$86,435.47	0.08%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$89,652.62	0.08%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	$274,317.19	0.25%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$293,209.15	0.27%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$205,672.55	0.19%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$259,671.91	0.24%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	9	$831,060.01	0.77%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$95,000.00	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$173,649.30	0.16%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$186,906.26	0.17%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$102,600.00	0.09%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$362,691.34	0.34%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$483,097.84	0.45%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,600.00	0.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	6	$579,670.30	0.54%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$293,769.32	0.27%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$294,500.00	0.27%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$290,398.09	0.27%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$85,600.00	0.08%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$88,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$357,876.03	0.33%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$98,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$109,000.00	0.1%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$291,915.00	0.27%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	$188,847.99	0.17%	0	$0.00	NA	0	

	LLC								
	NEW ERA BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$91,637.49	0.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,594.72	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$550,434.46	0.51%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$294,334.26	0.27%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	$310,956.11	0.29%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$104,962.51	0.1%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$108,000.00	0.1%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$102,500.00	0.09%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$104,783.61	0.1%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$286,010.49	0.26%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	$972,642.84	0.9%	0	$0.00	NA	0	
	ORRSTOWN BANK	5	$491,334.13	0.45%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	3	$270,661.77	0.25%	0	$0.00	NA	0	
	PARK BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$178,190.51	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$278,270.72	0.26%	0	$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$98,192.79	0.09%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$84,627.60	0.08%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$283,837.00	0.26%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	$577,170.85	0.53%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$98,000.00	0.09%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$107,578.80	0.1%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	$784,965.56	0.73%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT	1	$99,600.00	0.09%	0	$0.00	NA	0	

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	3	$266,808.89	0.25%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$97,086.26	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$102,598.31	0.09%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$519,437.42	0.48%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$91,243.45	0.08%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,800.00	0.09%	0	$0.00	NA	0	
	S&T BANK	11	$1,068,296.90	0.99%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$102,200.00	0.09%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$102,345.13	0.09%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	$393,255.36	0.36%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$184,800.00	0.17%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$196,777.72	0.18%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$99,610.01	0.09%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$98,819.78	0.09%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$107,600.00	0.1%	0	$0.00	NA	0	
	SKY INVESTMENTS INC.	1	$99,614.02	0.09%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	12	$1,097,761.83	1.01%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$194,596.35	0.18%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$289,382.98	0.27%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$103,920.00	0.1%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	7	$663,917.40	0.61%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$211,164.64	0.2%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$208,800.00	0.19%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	26	$2,586,161.87	2.39%	0	$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$276,590.16	0.26%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	$1,208,436.49	1.12%	0	$0.00	NA	0	
	SUTTON BANK	1	$104,594.72	0.1%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$91,641.21	0.08%	0	$0.00	NA	0	
	TEXAS BANK	1	$88,652.91	0.08%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$289,318.89	0.27%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$99,328.65	0.09%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$107,827.83	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.09%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	3	$261,828.39	0.24%	0	$0.00	NA	0	
	THE PARK BANK	2	$181,514.33	0.17%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$288,203.99	0.27%	0	$0.00	NA	0	
	THUNDER BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	
	TIERONE BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$94,800.00	0.09%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$281,862.14	0.26%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$403,346.02	0.37%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$93,633.41	0.09%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$99,650.00	0.09%	0	$0.00	NA	0	
	UMPQUA BANK	1	$102,100.26	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$272,951.47	0.25%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$90,645.11	0.08%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$103,598.58	0.1%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	$285,849.13	0.26%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$341,276.44	0.32%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$85,963.43	0.08%	0	$0.00	NA	0	
	VANTUS BANK	1	$87,759.95	0.08%	0	$0.00	NA	0	
		3	$293,081.21	0.27%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	3	$299,294.91	0.28%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$103,590.20	0.1%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$381,923.30	0.35%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$196,613.22	0.18%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$186,362.07	0.17%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$104,594.72	0.1%	0	$0.00	NA	0	
		WESTBURY BANK	2	$193,000.00	0.18%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$293,375.00	0.27%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	2	$180,300.00	0.17%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$194,131.46	0.18%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$690,500.00	0.64%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$92,200.00	0.09%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$86,250.00	0.08%	0	$0.00	NA	0	
		Unavailable	123	$11,820,023.96	10.93%	0	$0.00	NA	0	
Total			**1,121**	**$108,192,003.73**	**100%**	**0**	**$0.00**		**0**	
31412QDZ9		FIRST NATIONAL BANK OF CHESTER COUNTY	1	$116,670.46	7.33%	0	$0.00	NA	0	
		Unavailable	18	$1,475,883.90	92.67%	0	$0.00	NA	0	
Total			**19**	**$1,592,554.36**	**100%**	**0**	**$0.00**		**0**	
31412QE39		SEATTLE SAVINGS BANK	1	$98,452.34	6.57%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	12	$581,211.37	38.78%	0	$0.00	NA	0	
		Unavailable	6	$818,990.33	54.65%	0	$0.00	NA	0	
Total			**19**	**$1,498,654.04**	**100%**	**0**	**$0.00**		**0**	
31412QE47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$107,500.00	0.05%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$207,378.49	0.1%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$95,881.96	0.05%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$559,008.99	0.28%	0	$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION	2	$196,851.00	0.1%	0	$0.00	NA	0	
	ADVANTAGE BANK	9	$893,017.75	0.45%	0	$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$109,400.00	0.06%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	$386,370.17	0.19%	0	$0.00	NA	0	
	AF BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	$205,666.52	0.1%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	$606,270.57	0.31%	0	$0.00	NA	0	
	ALERUS FINANCIAL	6	$561,013.74	0.28%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$99,753.58	0.05%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	22	$2,097,221.51	1.06%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	$379,683.22	0.19%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$93,889.64	0.05%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$182,800.00	0.09%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	37	$3,600,039.49	1.81%	0	$0.00	NA	0	
	AMERICAN BANK	2	$194,765.70	0.1%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$88,150.00	0.04%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$204,784.17	0.1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$197,395.18	0.1%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	$392,000.00	0.2%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$178,250.00	0.09%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$93,000.00	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	86	$8,387,511.20	4.22%	0	$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	139	$13,646,549.47	6.87%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	$413,449.34	0.21%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	2	$179,783.72	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$200,380.11	0.1%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	$308,666.22	0.16%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	10	$997,123.33	0.5%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	9	$869,764.05	0.44%	0	$0.00	NA	0	
	BANK MUTUAL	16	$1,609,395.58	0.81%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$208,370.41	0.1%	0	$0.00	NA	0	
	BANK OF STANLY	4	$378,138.41	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$293,517.38	0.15%	0	$0.00	NA	0	
	BANKNEWPORT	2	$194,721.27	0.1%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$96,840.00	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	12	$1,207,229.42	0.61%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$109,071.80	0.05%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	7	$673,399.39	0.34%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$89,600.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	16	$1,556,364.71	0.78%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	11	$1,076,053.23	0.54%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	34	$3,363,244.10	1.69%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$79,865.63	0.04%	0	$0.00	NA	0	
	BUSEY BANK	1	$88,884.46	0.04%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL BANK	1	$89,702.55	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$1,488,405.71	0.75%	0	$0.00	NA	0	
	CENTRUE BANK	2	$191,725.22	0.1%	0	$0.00	NA	0	
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$105,273.36	0.05%	0	$0.00	NA	0	
	CHEMICAL BANK	9	$877,170.52	0.44%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS BANK	5	$501,952.12	0.25%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	27	$2,687,817.22	1.35%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$382,008.99	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$394,176.18	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$493,371.06	0.25%	0	$0.00	NA	0	

	CITIZENS STATE BANK	1	$109,600.00	0.06%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	$402,468.82	0.2%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$314,682.28	0.16%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	27	$2,681,069.05	1.35%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$287,404.37	0.14%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$92,890.82	0.05%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$99,879.85	0.05%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$106,700.16	0.05%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$89,982.38	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	11	$1,055,724.08	0.53%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$100,870.55	0.05%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$91,687.13	0.05%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$198,052.56	0.1%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$297,070.23	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	2	$197,750.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$585,011.42	0.29%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$92,888.26	0.05%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$93,889.64	0.05%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$102,751.50	0.05%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$90,000.00	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$105,600.00	0.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$213,864.12	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$872,567.05	0.44%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$173,895.46	0.09%	0	$0.00	NA	0	
	DORAL BANK	2	$202,759.05	0.1%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$482,872.58	0.24%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$189,736.24	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	$1,289,256.52	0.65%	0	$0.00	NA	0	
		25	$2,409,197.44	1.21%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	$86,893.03	0.04%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$99,879.85	0.05%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$581,743.17	0.29%	0	$0.00	NA	0	
	EVERBANK	1	$96,755.44	0.05%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$107,967.09	0.05%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$101,500.00	0.05%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$405,435.47	0.2%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$100,000.00	0.05%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$92,250.00	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,880.73	0.05%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	6	$571,611.46	0.29%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$103,378.49	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$3,237,187.44	1.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	$809,901.16	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$99,516.38	0.05%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$98,481.52	0.05%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	15	$1,458,944.29	0.73%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$91,889.45	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$108,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$494,933.13	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$185,300.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$275,360.68	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$95,881.96	0.05%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$106,871.43	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$288,591.12	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$302,500.00	0.15%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$101,000.00	0.05%	0	$0.00	NA	0	
	FIRST INDEPENDENCE NATIONAL BANK	1	$105,869.67	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$600,780.84	0.3%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	4	$394,027.69	0.2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	26	$2,555,133.98	1.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,872,709.15	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.05%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$107,000.00	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	63	$6,191,870.65	3.12%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$188,775.64	0.1%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$201,075.55	0.1%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$282,659.53	0.14%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,688.72	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$369,194.41	0.19%	0	$0.00	NA	0	
	FREMONT BANK	22	$2,161,686.61	1.09%	0	$0.00	NA	0	
	FULTON BANK	56	$5,444,578.57	2.74%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$92,000.00	0.05%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$91,090.42	0.05%	0	$0.00	NA	0	
	GMFS, LLC	2	$196,390.06	0.1%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$83,599.72	0.04%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	$302,626.96	0.15%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	7	$690,412.99	0.35%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$275,302.30	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$768,338.15	0.39%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.05%	0	$0.00	NA	0	

	HAWAII NATIONAL BANK	2	$192,879.92	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$491,489.09	0.25%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$277,558.04	0.14%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$84,895.48	0.04%	0	$0.00	NA	0	
	HOME FEDERAL BANK	8	$777,615.87	0.39%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$103,347.05	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	$572,298.50	0.29%	0	$0.00	NA	0	
	HOME STATE BANK	1	$99,877.04	0.05%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$99,495.31	0.05%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$98,681.29	0.05%	0	$0.00	NA	0	
	HONOR CREDIT UNION	2	$201,300.00	0.1%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$99,877.04	0.05%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	$1,569,783.55	0.79%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	4	$403,069.42	0.2%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$287,149.15	0.14%	0	$0.00	NA	0	
	ILLINI BANK	2	$195,075.22	0.1%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$104,873.61	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,700.00	0.05%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$498,407.05	0.25%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$313,375.82	0.16%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$398,167.07	0.2%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$108,220.00	0.05%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.05%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$300,234.61	0.15%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$99,874.18	0.05%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$593,630.42	0.3%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	

	LEADER BANK, N.A.	1	$99,874.18	0.05%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$85,397.27	0.04%	0	$0.00	NA	0	
	LEGACY BANKS	5	$499,618.82	0.25%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	9	$889,617.61	0.45%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	$401,697.66	0.2%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$101,378.05	0.05%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$299,335.27	0.15%	0	$0.00	NA	0	
	MAGNA BANK	1	$106,369.05	0.05%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$99,877.04	0.05%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$104,870.89	0.05%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$106,874.38	0.05%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$277,746.41	0.14%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	7	$688,371.46	0.35%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$582,213.03	0.29%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$99,877.60	0.05%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$203,877.44	0.1%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$203,860.38	0.1%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$199,374.96	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$108,200.00	0.05%	0	$0.00	NA	0	
	MIDWESTONE BANK	5	$483,580.38	0.24%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	6	$602,174.72	0.3%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$307,400.00	0.15%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$287,504.08	0.14%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$381,322.97	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$105,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$659,433.70	0.33%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$191,414.35	0.1%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$100,500.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$595,783.76	0.3%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$101,500.00	0.05%	0	$0.00	NA	0	
		3	$300,640.23	0.15%	0	$0.00	NA	0	

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	6	$566,966.05	0.29%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$89,600.00	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$205,506.38	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$276,789.74	0.14%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$86,810.13	0.04%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$691,609.32	0.35%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$108,900.00	0.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$101,639.38	0.05%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$179,584.88	0.09%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$106,000.00	0.05%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$98,551.73	0.05%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$195,084.25	0.1%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$210,800.00	0.11%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	5	$496,591.30	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	12	$1,161,663.46	0.59%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$102,224.81	0.05%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$94,500.00	0.05%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$84,795.31	0.04%	0	$0.00	NA	0	
	PARK BANK	1	$86,350.00	0.04%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$194,986.94	0.1%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$517,248.29	0.26%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$202,450.00	0.1%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	59	$5,686,641.64	2.86%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$104,900.00	0.05%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	4	$384,709.42	0.19%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$109,000.00	0.05%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$383,430.00	0.19%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$90,720.00	0.05%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$88,890.56	0.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$673,888.44	0.34%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$103,920.00	0.05%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	$819,107.77	0.41%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$280,644.00	0.14%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0	
	PRIMEBANK	1	$94,500.00	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$109,028.66	0.05%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$108,000.00	0.05%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$197,756.55	0.1%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$977,768.43	0.49%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$204,867.89	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$294,254.08	0.15%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$88,600.00	0.04%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$677,615.82	0.34%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$173,782.70	0.09%	0	$0.00	NA	0	
	S&T BANK	7	$686,233.78	0.35%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$105,400.00	0.05%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$99,879.85	0.05%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$200,627.32	0.1%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,500.00	0.05%	0	$0.00	NA	0	
	SAN DIEGO COUNTY	3	$298,873.32	0.15%	0	$0.00	NA	0	

	CREDIT UNION								
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$92,888.26	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$189,800.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,883.05	0.05%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$109,000.00	0.05%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$107,344.63	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$202,373.23	0.1%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$100,358.28	0.05%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	24	$2,250,840.14	1.13%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,882.59	0.05%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$91,034.95	0.05%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$193,873.20	0.1%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	2	$193,543.49	0.1%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$108,000.00	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$375,724.99	0.19%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$90,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$289,100.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$85,945.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$100,000.00	0.05%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	10	$970,993.78	0.49%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$207,869.99	0.1%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	11	$1,082,339.77	0.55%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$94,883.19	0.05%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$998,629.58	0.5%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$102,373.97	0.05%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$206,178.72	0.1%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	27	$2,626,792.90	1.32%	0	$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	$1,853,757.67	0.93%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	17	$1,636,041.58	0.82%	0	$0.00	NA	0	
	SUTTON BANK	2	$200,958.26	0.1%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$88,822.83	0.04%	0	$0.00	NA	0	
	TEXAS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$88,191.33	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$185,781.62	0.09%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$96,885.68	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,429.18	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	$273,984.40	0.14%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$109,121.74	0.05%	0	$0.00	NA	0	
	THE PARK BANK	2	$208,977.04	0.11%	0	$0.00	NA	0	
	THINK MUTUAL BANK	15	$1,484,714.50	0.75%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$94,888.47	0.05%	0	$0.00	NA	0	
	THUNDER BANK	1	$101,400.00	0.05%	0	$0.00	NA	0	
	TIERONE BANK	9	$847,269.69	0.43%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	$1,147,526.56	0.58%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$968,191.70	0.49%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$279,156.32	0.14%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$100,376.43	0.05%	0	$0.00	NA	0	
	UMPQUA BANK	1	$84,695.90	0.04%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	3	$292,765.15	0.15%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$100,200.00	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$196,859.01	0.1%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$387,626.23	0.2%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$289,738.00	0.15%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$194,971.16	0.1%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$102,879.08	0.05%	0	$0.00	NA	0	

		UNIVERSITY CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	13	$1,305,699.38	0.66%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$107,873.20	0.05%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$109,550.00	0.06%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$103,200.00	0.05%	0	$0.00	NA	0
		VANTUS BANK	4	$390,936.32	0.2%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$674,638.77	0.34%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	3	$293,795.49	0.15%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	6	$594,737.56	0.3%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$499,674.84	0.25%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	3	$267,270.98	0.13%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$186,896.93	0.09%	0	$0.00	NA	0
		WAYNE BANK	2	$204,559.83	0.1%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$203,034.57	0.1%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$302,262.44	0.15%	0	$0.00	NA	0
		WESTBURY BANK	4	$382,275.09	0.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$109,500.00	0.06%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,812.86	0.05%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$380,349.14	0.19%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,050,012.93	0.53%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$205,275.45	0.1%	0	$0.00	NA	0
		Unavailable	289	$28,290,941.45	14.43%	0	$0.00	NA	0
Total			**2,029**	**$198,544,118.39**	**100%**	**0**	**$0.00**		**0**
31412QE54		ARVEST MORTGAGE COMPANY	15	$1,417,766.29	9.47%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$84,897.87	0.57%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	33	$3,266,755.12	21.81%	0	$0.00	NA	0
		SEATTLE BANK	1	$108,800.00	0.73%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$375,793.95	2.51%	0	$0.00	NA	0

		Unavailable	99	$9,725,013.87	64.91%	0	$0.00	NA	0
Total			**153**	**$14,979,027.10**	**100%**	**0**	**$0.00**		**0**
31412QE62		ARVEST MORTGAGE COMPANY	14	$921,704.53	12.98%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$74,429.21	1.05%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$161,208.22	2.27%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	$1,083,429.11	15.25%	0	$0.00	NA	0
		GMAC BANK	2	$127,547.94	1.8%	0	$0.00	NA	0
		MIDFIRST BANK	1	$53,000.00	0.75%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	14	$831,718.13	11.71%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$77,914.07	1.1%	0	$0.00	NA	0
		Unavailable	52	$3,772,547.04	53.09%	0	$0.00	NA	0
Total			**101**	**$7,103,498.25**	**100%**	**0**	**$0.00**		**0**
31412QE70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$141,598.46	0.11%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$151,831.68	0.12%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$257,000.00	0.2%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$301,669.44	0.23%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$358,029.91	0.27%	0	$0.00	NA	0
		AF BANK	3	$215,271.41	0.17%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$220,249.17	0.17%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$134,000.00	0.1%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	4	$286,875.00	0.22%	0	$0.00	NA	0
		ALLIANCE BANK	2	$139,450.00	0.11%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$80,618.51	0.06%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$67,355.00	0.05%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	18	$1,055,942.53	0.81%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	14	$1,054,289.81	0.81%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$468,773.20	0.36%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$203,494.41	0.16%	0	$0.00	NA	0
			2	$150,297.00	0.12%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	$49,455.84	0.04%	0	$0.00	NA	0	
	AMERICAN BANK	1	$70,400.00	0.05%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$39,554.57	0.03%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	$147,800.00	0.11%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$63,928.29	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$26,320.00	0.02%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$175,180.02	0.13%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$128,910.24	0.1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,000.00	0.05%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$81,912.34	0.06%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	6	$374,731.18	0.29%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$84,935.00	0.07%	0	$0.00	NA	0	
	ANCHORBANK FSB	15	$1,092,756.61	0.84%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	107	$7,285,217.73	5.59%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$118,872.77	0.09%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$125,941.50	0.1%	0	$0.00	NA	0	
	AUBURNBANK	2	$106,400.00	0.08%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$34,959.86	0.03%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$925,617.65	0.71%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$66,800.00	0.05%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$122,200.00	0.09%	0	$0.00	NA	0	
	BANK MUTUAL	15	$884,354.83	0.68%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$77,810.64	0.06%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$50,925.00	0.04%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$66,500.00	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	7	$491,607.43	0.38%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$75,000.00	0.06%	0	$0.00	NA	0	
	BANK OF THE WEST	3	$187,500.00	0.14%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$62,972.50	0.05%	0	$0.00	NA	0	
	BANK OF WESTON	2	$144,596.22	0.11%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	2	$142,679.95	0.11%	0	$0.00	NA	0	
	BANKIOWA	5	$287,854.29	0.22%	0	$0.00	NA	0	

	BANKNEWPORT	1	$80,000.00	0.06%	0	$0.00	NA	0	
	BANKWEST	7	$209,103.70	0.16%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$463,544.27	0.36%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$129,944.41	0.1%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$66,031.65	0.05%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$225,905.37	0.17%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$83,000.00	0.06%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$41,000.00	0.03%	0	$0.00	NA	0	
	BETTER BANKS	1	$59,200.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$475,938.45	0.37%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$265,217.07	0.2%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$345,550.00	0.27%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$39,937.50	0.03%	0	$0.00	NA	0	
	BUSEY BANK	5	$311,625.26	0.24%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$155,823.08	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$343,741.03	0.26%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	11	$592,145.89	0.45%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$211,546.30	0.16%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$63,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$56,000.00	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	27	$1,596,036.69	1.22%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	4	$236,469.94	0.18%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$62,400.00	0.05%	0	$0.00	NA	0	
	CENTRUE BANK	2	$116,945.42	0.09%	0	$0.00	NA	0	
	CHEMICAL BANK	4	$244,800.00	0.19%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$68,926.24	0.05%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$142,158.31	0.11%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS BANK	2	$119,928.86	0.09%	0	$0.00	NA	0	
		5	$229,918.14	0.18%	0	$0.00	NA	0	

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	3	$177,964.08	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$927,051.06	0.71%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	$297,391.38	0.23%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$70,000.00	0.05%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$183,902.59	0.14%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$83,900.00	0.06%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$80,000.00	0.06%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$192,152.35	0.15%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$69,900.00	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$164,605.73	0.13%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$120,900.00	0.09%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$198,400.00	0.15%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$187,211.71	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$142,684.92	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$188,224.14	0.14%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$193,290.06	0.15%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	6	$443,221.33	0.34%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$55,125.00	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	1	$81,400.00	0.06%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$82,960.76	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$610,967.32	0.47%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$99,948.39	0.08%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$99,890.55	0.08%	0	$0.00	NA	0	

	CU COMMUNITY, LLC	1	$79,209.04	0.06%	0	$0.00	NA	0	
	CUMANET, LLC	2	$150,916.81	0.12%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	4	$266,950.00	0.2%	0	$0.00	NA	0	
	DANVERSBANK	2	$133,283.63	0.1%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$66,000.00	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	$2,366,161.23	1.81%	0	$0.00	NA	0	
	DFCU FINANCIAL	6	$358,355.56	0.27%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	6	$358,975.91	0.28%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$363,894.09	0.28%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$144,745.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$294,558.17	0.23%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$240,850.00	0.18%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	
	DUPONT STATE BANK	5	$339,650.00	0.26%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	$487,930.26	0.37%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$75,838.84	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$78,909.38	0.06%	0	$0.00	NA	0	
	ESB FINANCIAL	2	$72,560.00	0.06%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.06%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$138,766.00	0.11%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$118,931.66	0.09%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$75,610.88	0.06%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$62,800.00	0.05%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$464,067.08	0.36%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$166,348.68	0.13%	0	$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	$430,647.40	0.33%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	10	$610,796.77	0.47%	0	$0.00	NA	0	
	FIRST BANK	1	$66,423.72	0.05%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	2	$94,400.00	0.07%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	4	$228,500.00	0.18%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$80,000.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$166,913.00	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	$554,159.41	0.43%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$115,510.24	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$111,068.21	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$447,724.81	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	7	$426,479.03	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$333,959.39	0.26%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$79,000.00	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$76,416.26	0.06%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$165,500.00	0.13%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$63,500.00	0.05%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$164,212.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$822,806.01	0.63%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	23	$1,425,084.28	1.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	23	$1,369,843.06	1.05%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$241,519.94	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$28,350.00	0.02%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	7	$516,026.80	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$209,961.97	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$215,700.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$70,173.11	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$74,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$81,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$147,371.71	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$158,915.96	0.12%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$144,923.03	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	43	$2,597,500.73	1.99%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$236,844.17	0.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$80,500.00	0.06%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$78,400.00	0.06%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$60,928.50	0.05%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$78,316.14	0.06%	0	$0.00	NA	0	
	FREMONT BANK	27	$2,024,782.92	1.55%	0	$0.00	NA	0	
	FULTON BANK	5	$382,736.54	0.29%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$206,623.58	0.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$171,681.59	0.13%	0	$0.00	NA	0	
	GECU	1	$53,916.89	0.04%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$44,901.35	0.03%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	$132,167.18	0.1%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$237,192.90	0.18%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$92,440.00	0.07%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	5	$306,176.16	0.23%	0	$0.00	NA	0	

	GROUP HEALTH CREDIT UNION	1	$68,922.68	0.05%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$390,343.96	0.3%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$242,250.00	0.19%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	$280,549.75	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$252,450.00	0.19%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$272,723.32	0.21%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$43,200.00	0.03%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	$215,452.09	0.17%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$49,945.28	0.04%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$52,646.49	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$210,208.43	0.16%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$122,250.00	0.09%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$140,013.73	0.11%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$66,000.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	6	$400,909.07	0.31%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$123,500.00	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	10	$631,775.97	0.48%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$60,930.04	0.05%	0	$0.00	NA	0	
	HOME STATE BANK	1	$57,000.00	0.04%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$108,850.00	0.08%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$42,750.91	0.03%	0	$0.00	NA	0	
	HONOR CREDIT UNION	4	$308,226.31	0.24%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$74,917.90	0.06%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$176,415.68	0.14%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$263,851.63	0.2%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	5	$384,000.00	0.29%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$416,430.74	0.32%	0	$0.00	NA	0	
	ILLINI BANK	3	$118,715.46	0.09%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK	4	$263,348.00	0.2%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$54,000.00	0.04%	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	$74,990.71	0.06%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$174,115.83	0.13%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$74,915.96	0.06%	0	$0.00	NA	0
	IOWA STATE BANK	2	$71,400.00	0.05%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$142,843.47	0.11%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$156,410.53	0.12%	0	$0.00	NA	0
	JUST MORTGAGE, INC.	2	$161,000.00	0.12%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$75,916.81	0.06%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$133,000.00	0.1%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$120,750.00	0.09%	0	$0.00	NA	0
	LAKE AREA BANK	1	$79,814.58	0.06%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$126,731.17	0.1%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$149,500.00	0.11%	0	$0.00	NA	0
	LAKELAND BANK	1	$67,000.00	0.05%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$79,415.01	0.06%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$47,394.72	0.04%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$236,600.00	0.18%	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	$153,915.96	0.12%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	$518,229.19	0.4%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$193,312.36	0.15%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$67,500.00	0.05%	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$79,908.24	0.06%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$98,396.00	0.08%	0	$0.00	NA	0
	MACON BANK, INC.	1	$83,000.00	0.06%	0	$0.00	NA	0
	MAGNA BANK	1	$39,956.21	0.03%	0	$0.00	NA	0
		2	$143,106.10	0.11%	0	$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MANUFACTURERS BANK AND TRUST CO.	6	$452,440.39	0.35%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	21	$1,346,911.20	1.03%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$117,532.39	0.09%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	4	$247,060.11	0.19%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	
	MAX CREDIT UNION	7	$459,194.09	0.35%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$203,608.40	0.16%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$116,400.00	0.09%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	13	$809,403.34	0.62%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$404,865.68	0.31%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$82,500.00	0.06%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$199,000.00	0.15%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$80,781.79	0.06%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$67,900.00	0.05%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$111,600.00	0.09%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$317,300.00	0.24%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	9	$590,992.43	0.45%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$144,925.00	0.11%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$84,000.00	0.06%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$53,450.00	0.04%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$287,100.00	0.22%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$291,244.02	0.22%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$41,155.58	0.03%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	11	$585,534.08	0.45%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$154,412.44	0.12%	0	$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$51,697.24	0.04%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$393,800.00	0.3%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$212,400.00	0.16%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	6	$394,361.16	0.3%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,513.83	0.06%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$70,400.00	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$42,991.16	0.03%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$842,397.04	0.65%	0	$0.00	NA	0	
	NEW ERA BANK	2	$130,000.00	0.1%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$53,170.00	0.04%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	9	$498,297.24	0.38%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$47,948.68	0.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	$794,803.77	0.61%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$52,939.21	0.04%	0	$0.00	NA	0	
	OCEAN BANK	1	$29,217.98	0.02%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	$197,675.46	0.15%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$83,500.00	0.06%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$146,128.85	0.11%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$65,529.87	0.05%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$62,500.00	0.05%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$122,927.17	0.09%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$59,932.77	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	14	$951,427.00	0.73%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	

	PAPER CITY SAVINGS ASSOCIATION	1	$57,000.00	0.04%	0	$0.00	NA	0	
	PARK BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$62,500.00	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$82,500.00	0.06%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$84,720.00	0.06%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$377,646.98	0.29%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$131,945.78	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$351,345.00	0.27%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$91,423.11	0.07%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$153,300.00	0.12%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$72,022.92	0.06%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$15,950.00	0.01%	0	$0.00	NA	0	
	PMC BANCORP	1	$75,000.00	0.06%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$71,000.00	0.05%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$375,477.87	0.29%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$71,200.00	0.05%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$30,000.00	0.02%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	$543,280.28	0.42%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	$380,356.00	0.29%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	7	$456,399.06	0.35%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	2	$147,250.00	0.11%	0	$0.00	NA	0	
	PRIMEBANK	1	$66,400.00	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$157,100.00	0.12%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$255,453.77	0.2%	0	$0.00	NA	0	
	PROFILE BANK FSB	2	$139,422.12	0.11%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$262,436.92	0.2%	0	$0.00	NA	0	
	QLENDING	1	$63,610.12	0.05%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$73,000.00	0.06%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$61,000.00	0.05%	0	$0.00	NA	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$294,586.08	0.23%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$163,743.97	0.13%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	6	$360,864.82	0.28%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$74,917.91	0.06%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	5	$339,189.21	0.26%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$268,101.21	0.21%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$70,000.00	0.05%	0	$0.00	NA	0	
	ROUNDBANK	1	$77,500.00	0.06%	0	$0.00	NA	0	
	S&T BANK	4	$271,776.65	0.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$268,131.62	0.21%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$69,919.71	0.05%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$60,050.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$127,459.58	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	$480,538.13	0.37%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$117,500.00	0.09%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$66,423.72	0.05%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$39,956.21	0.03%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$56,337.00	0.04%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$142,800.00	0.11%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$173,791.99	0.13%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$164,446.25	0.13%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$53,500.00	0.04%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,934.79	0.05%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$40,000.00	0.03%	0	$0.00	NA	0	
		16	$1,011,715.93	0.78%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$200,500.00	0.15%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$42,500.00	0.03%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$142,500.00	0.11%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$36,800.00	0.03%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$80,909.23	0.06%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$60,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	5	$313,407.41	0.24%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$81,225.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$101,000.00	0.08%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$84,700.00	0.06%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	9	$572,293.30	0.44%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$131,700.00	0.1%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$119,500.00	0.09%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$252,588.87	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$153,000.00	0.12%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$109,600.00	0.08%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$27,000.00	0.02%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$620,273.50	0.48%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	$885,373.66	0.68%	0	$0.00	NA	0	
	SUTTON BANK	1	$59,934.33	0.05%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$60,600.00	0.05%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$59,934.33	0.05%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	4	$266,500.00	0.2%	0	$0.00	NA	0	

	TELCOM CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$115,444.73	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$86,660.82	0.07%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$79,000.00	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$157,000.00	0.12%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$81,098.95	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$132,847.43	0.1%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$80,911.34	0.06%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$151,350.00	0.12%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$97,573.16	0.07%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	$141,630.00	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$114,936.92	0.09%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$52,443.87	0.04%	0	$0.00	NA	0	
	TIERONE BANK	8	$503,434.47	0.39%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	9	$461,581.16	0.35%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$64,925.45	0.05%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$72,400.00	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$846,347.79	0.65%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$201,660.00	0.15%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$74,915.96	0.06%	0	$0.00	NA	0	
	UMPQUA BANK	2	$142,947.85	0.11%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	$45,375.00	0.03%	0	$0.00	NA	0	
		2	$99,946.54	0.08%	0	$0.00	NA	0	

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	1	$84,800.00	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$442,016.83	0.34%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	23	$1,297,314.90	0.99%	0	$0.00	NA	0	
	UNITY BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSAL BANK FSB	1	$68,000.00	0.05%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$79,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$79,910.35	0.06%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$44,350.00	0.03%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$213,684.07	0.16%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$35,000.00	0.03%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$205,707.07	0.16%	0	$0.00	NA	0	
	VANTUS BANK	1	$58,125.00	0.04%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	$139,765.55	0.11%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	$290,700.00	0.22%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$54,088.35	0.04%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$306,927.85	0.24%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	3	$228,519.17	0.18%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$62,428.31	0.05%	0	$0.00	NA	0	
	WAYNE BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	$123,262.11	0.09%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	4	$250,045.17	0.19%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	
	WESTBURY BANK	2	$140,332.75	0.11%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	$509,830.78	0.39%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	5	$307,700.00	0.24%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$74,245.00	0.06%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	10	$642,396.27	0.49%	0	$0.00	NA	0	

		Y-12 FEDERAL CREDIT UNION	1	$79,600.00	0.06%	0	$0.00	NA	0
		Unavailable	461	$28,133,583.80	21.6%	0	$0.00	NA	0
Total			**2,055**	**$130,388,774.69**	**100%**	**0**	**$0.00**		**0**
31412QE88		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.37%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$889,268.98	1.63%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$349,616.91	0.64%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$172,500.00	0.32%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$172,710.75	0.32%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$248,800.00	0.46%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$168,575.28	0.31%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,482,057.58	2.71%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$1,077,002.51	1.97%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$470,844.55	0.86%	0	$0.00	NA	0
		BANK OF HAWAII	3	$1,047,746.18	1.92%	0	$0.00	NA	0
		BANK OF STANLY	1	$187,199.55	0.34%	0	$0.00	NA	0
		BANK OF THE WEST	1	$192,000.00	0.35%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	3	$499,800.00	0.91%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	12	$2,860,031.33	5.23%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$159,798.38	0.29%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	6	$2,323,347.21	4.25%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$219,000.00	0.4%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$172,500.00	0.32%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$191,000.00	0.35%	0	$0.00	NA	0
		CONNEX CREDIT UNION	1	$200,000.00	0.37%	0	$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	$150,000.00	0.27%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$206,250.00	0.38%	0	$0.00	NA	0
		DESERT HILLS BANK	1	$312,000.00	0.57%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	4	$1,070,076.73	1.96%	0	$0.00	NA	0
		ELEVATIONS CU	1	$227,750.44	0.42%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$283,801.21	0.52%	0	$0.00	NA	0
			1	$247,728.55	0.45%	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,870,847.89	3.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,750.00	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$610,492.52	1.12%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$157,500.00	0.29%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$2,403,320.38	4.4%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$173,805.02	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,562,250.00	2.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$196,339.88	0.36%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$507,854.44	0.93%	0	$0.00	NA	0	
	FREMONT BANK	11	$3,143,252.57	5.75%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$269,704.47	0.49%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$192,750.00	0.35%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$272,587.27	0.5%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$535,394.04	0.98%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,059,776.62	1.94%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$401,577.06	0.73%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$215,625.00	0.39%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$417,000.00	0.76%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$285,811.82	0.52%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$747,838.73	1.37%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$698,898.54	1.28%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$432,000.00	0.79%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$185,967.14	0.34%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$996,600.00	1.82%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$569,390.36	1.04%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$300,000.00	0.55%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT	2	$433,147.90	0.79%	0	$0.00	NA	0	

		UNION								
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$160,500.00	0.29%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$262,500.00	0.48%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$205,000.00	0.37%	0	$0.00	NA	0	
		NORTHWEST GEORGIA BANK	1	$152,250.00	0.28%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	4	$1,398,008.43	2.56%	0	$0.00	NA	0	
		PEOPLES BANK	1	$205,000.00	0.37%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE	1	$344,622.38	0.63%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$159,000.00	0.29%	0	$0.00	NA	0	
		RABOBANK, N.A.	5	$1,050,497.87	1.92%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$171,000.00	0.31%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$262,500.00	0.48%	0	$0.00	NA	0	
		SAN FRANCISCO FIRE CREDIT UNION	1	$211,150.00	0.39%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$204,775.61	0.37%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$204,000.00	0.37%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	11	$2,931,892.17	5.36%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$336,750.00	0.62%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$238,045.24	0.44%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	3	$960,960.00	1.76%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	1	$300,000.00	0.55%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$191,250.00	0.35%	0	$0.00	NA	0	
		UMPQUA BANK	2	$474,487.09	0.87%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$174,803.90	0.32%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$466,586.60	0.85%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$287,684.76	0.53%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$509,415.01	0.93%	0	$0.00	NA	0	
		Unavailable	34	$8,214,267.02	15%	0	$0.00	NA	0	
Total			**215**	**$54,678,833.87**	**100%**	**0**	**$0.00**		**0**	
31412QE96		ALLY BANK	1	$204,300.75	2.22%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$334,927.06	3.63%	0	$0.00	NA	0	
		GMAC BANK	2	$480,211.30	5.21%	0	$0.00	NA	0	
		SEATTLE BANK	1	$170,000.00	1.84%	0	$0.00	NA	0	

		Unavailable	32	$8,026,335.41	87.1%	0	$0.00	NA	0
Total			**38**	**$9,215,774.52**	**100%**	**0**	**$0.00**		**0**
31412QEA3		ADVANTAGE BANK	1	$101,000.00	0.84%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$208,000.00	1.72%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$215,150.00	1.78%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$100,000.00	0.83%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.83%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$99,637.45	0.82%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$388,694.33	3.22%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$276,956.34	2.29%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.83%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$492,600.00	4.08%	0	$0.00	NA	0
		BANK MUTUAL	3	$275,000.00	2.28%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$99,645.02	0.82%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$99,637.45	0.82%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$107,500.00	0.89%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$102,128.38	0.85%	0	$0.00	NA	0
		CENTRUE BANK	1	$108,000.00	0.89%	0	$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	$87,000.00	0.72%	0	$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	$98,000.00	0.81%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$98,000.00	0.81%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$94,300.00	0.78%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$99,000.00	0.82%	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$104,228.93	0.86%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$95,000.00	0.79%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$102,630.48	0.85%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$88,400.00	0.73%	0	$0.00	NA	0

	OF CHARLESTON, SC								
	FIRST HERITAGE FINANCIAL CORPORATION	1	$93,161.01	0.77%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$97,000.00	0.8%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$185,626.73	1.54%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$178,398.13	1.48%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$90,000.00	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$95,651.95	0.79%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$174,264.92	1.44%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$98,644.84	0.82%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$96,153.80	0.8%	0	$0.00	NA	0	
	FREMONT BANK	10	$962,580.59	7.97%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$86,200.00	0.71%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$88,000.00	0.73%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$100,633.83	0.83%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$92,800.00	0.77%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$88,800.00	0.73%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$97,249.86	0.8%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$102,750.00	0.85%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$90,000.00	0.74%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$105,000.00	0.87%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$105,000.00	0.87%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$208,232.93	1.72%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$195,500.00	1.62%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$90,400.00	0.75%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$90,470.80	0.75%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$199,736.76	1.65%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$92,000.00	0.76%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$100,000.00	0.83%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$103,630.82	0.86%	0	$0.00	NA	0	

		REGIONS BANK	1	$102,000.00	0.84%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$186,534.40	1.54%	0	$0.00	NA	0
		SAFE CREDIT UNION	2	$193,406.52	1.6%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$87,600.00	0.72%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,235.73	0.82%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$94,400.00	0.78%	0	$0.00	NA	0
		ST. MARYS BANK	1	$87,100.00	0.72%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.83%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$109,000.00	0.9%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$85,000.00	0.7%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,036.00	0.83%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	4	$382,371.33	3.16%	0	$0.00	NA	0
		TIERONE BANK	1	$104,000.00	0.86%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$100,000.00	0.83%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$104,000.00	0.86%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.87%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$105,864.79	0.88%	0	$0.00	NA	0
		Unavailable	19	$1,789,991.13	14.82%	0	$0.00	NA	0
Total			**125**	**$12,083,935.25**	**100%**	**0**	**$0.00**		**0**
31412QEB1		ABBEVILLE BUILDING AND LOAN, SSB	1	$50,000.00	0.23%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$78,121.69	0.36%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$174,500.00	0.79%	0	$0.00	NA	0
		AF BANK	1	$65,000.00	0.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$120,085.00	0.55%	0	$0.00	NA	0
		AMERICAN BANK	1	$79,200.00	0.36%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$187,393.45	0.85%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$47,000.00	0.21%	0	$0.00	NA	0
			1	$49,600.00	0.23%	0	$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	5	$296,437.90	1.35%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	13	$742,818.13	3.38%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$665,373.83	3.03%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$75,000.00	0.34%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$35,100.00	0.16%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$60,000.00	0.27%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$88,474.66	0.4%	0	$0.00	NA	0	
	BETTER BANKS	1	$52,805.82	0.24%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$43,000.00	0.2%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$61,900.00	0.28%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$172,628.46	0.79%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$62,300.00	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$492,543.05	2.24%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$72,649.31	0.33%	0	$0.00	NA	0	
	CENTREBANK	1	$65,450.00	0.3%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	0.36%	0	$0.00	NA	0	
	CHARTER BANK	1	$69,277.65	0.32%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	$206,239.60	0.94%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$31,883.98	0.15%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$61,544.71	0.28%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$87,803.44	0.4%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$44,835.13	0.2%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$110,408.89	0.5%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$37,737.69	0.17%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$44,829.19	0.2%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$68,996.62	0.31%	0	$0.00	NA	0	
	CORTRUST BANK	1	$50,715.10	0.23%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$75,000.00	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$134,285.60	0.61%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$115,176.47	0.52%	0	$0.00	NA	0	
		1	$49,816.81	0.23%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	$126,956.90	0.58%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$40,000.00	0.18%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$33,500.00	0.15%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$202,255.31	0.92%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$79,000.00	0.36%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$190,000.00	0.86%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$162,369.07	0.74%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$36,865.86	0.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$36,367.67	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$33,631.46	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$60,000.00	0.27%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$51,800.00	0.24%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$73,945.87	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$48,000.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$33,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$153,200.00	0.7%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$80,000.00	0.36%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$32,000.00	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$47,000.00	0.21%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$172,482.45	0.79%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$732,295.47	3.33%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$55,200.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$62,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$83,000.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$22,915.76	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$40,000.00	0.18%	0	$0.00	NA	0	

	FIRST PLACE BANK	4	$287,022.83	1.31%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$39,854.98	0.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$299,208.78	1.36%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	7	$404,144.47	1.84%	0	$0.00	NA	0	
	FREMONT BANK	10	$632,710.82	2.88%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$92,200.00	0.42%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$79,706.90	0.36%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$55,000.00	0.25%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$35,000.00	0.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$202,798.64	0.92%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$50,114.83	0.23%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$53,200.00	0.24%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$126,300.00	0.57%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$30,288.62	0.14%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$64,450.00	0.29%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$43,000.00	0.2%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$32,000.00	0.15%	0	$0.00	NA	0	
	HOME STATE BANK	2	$114,000.00	0.52%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$65,450.00	0.3%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$82,900.00	0.38%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$66,505.44	0.3%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$142,337.00	0.65%	0	$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	$111,225.21	0.51%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$134,100.00	0.61%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$59,531.09	0.27%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$67,260.39	0.31%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$58,875.00	0.27%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$83,360.00	0.38%	0	$0.00	NA	0	
		1	$76,717.88	0.35%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB								
	MAGNA BANK	1	$50,000.00	0.23%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$188,798.14	0.86%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$259,456.82	1.18%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$57,000.00	0.26%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$62,983.12	0.29%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$155,000.00	0.71%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$51,750.00	0.24%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$98,500.00	0.45%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$59,780.17	0.27%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$69,497.12	0.32%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$79,709.96	0.36%	0	$0.00	NA	0	
	NEW ERA BANK	1	$42,000.00	0.19%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$80,500.00	0.37%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	3	$201,773.55	0.92%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$41,803.71	0.19%	0	$0.00	NA	0	
	OCEAN BANK	1	$75,000.00	0.34%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$30,000.00	0.14%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$51,706.15	0.24%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$76,000.00	0.35%	0	$0.00	NA	0	
	PRIMEBANK	1	$69,311.75	0.32%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	8	$466,683.51	2.12%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$70,000.00	0.32%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$79,965.12	0.36%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$77,714.23	0.35%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$55,794.83	0.25%	0	$0.00	NA	0	
	RIVERHILLS BANK	2	$122,098.10	0.56%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$67,750.86	0.31%	0	$0.00	NA	0	
	S&T BANK	3	$109,516.46	0.5%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$76,360.00	0.35%	0	$0.00	NA	0	

	SAVINGS BANK OF MAINE	1	$46,231.77	0.21%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$63,000.00	0.29%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$70,200.00	0.32%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$45,445.89	0.21%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$47,824.14	0.22%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$71,500.00	0.33%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$68,468.23	0.31%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$50,448.60	0.23%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$60,000.00	0.27%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$158,000.00	0.72%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$60,300.00	0.27%	0	$0.00	NA	0	
	TEXAS BANK	1	$66,504.25	0.3%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$50,250.00	0.23%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$177,414.87	0.81%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$40,000.00	0.18%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$60,000.00	0.27%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	3	$144,693.26	0.66%	0	$0.00	NA	0	
	TIERONE BANK	7	$420,282.25	1.91%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$72,000.00	0.33%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$72,413.12	0.33%	0	$0.00	NA	0	
	TRISTAR BANK	1	$80,000.00	0.36%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$67,332.86	0.31%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$47,100.00	0.21%	0	$0.00	NA	0	
	VANTUS BANK	1	$76,000.00	0.35%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$67,000.00	0.3%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$101,827.81	0.46%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$177,543.55	0.81%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$75,000.00	0.34%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION	1	$60,000.00	0.27%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$72,000.00	0.33%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$22,400.00	0.1%	0	$0.00	NA	0
		Unavailable	87	$4,968,044.20	22.6%	0	$0.00	NA	0
Total			**381**	**$21,968,659.28**	**100%**	**0**	**$0.00**		**0**
31412QEC9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$62,071.74	3.11%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$109,850.29	5.5%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$42,307.85	2.12%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$67,756.05	3.39%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$411,455.35	20.59%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$12,800.00	0.64%	0	$0.00	NA	0
		Unavailable	20	$1,292,506.25	64.65%	0	$0.00	NA	0
Total			**34**	**$1,998,747.53**	**100%**	**0**	**$0.00**		**0**
31412QED7		FULTON BANK	1	$300,000.00	9.02%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	10	$2,701,915.98	81.27%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$322,532.62	9.71%	0	$0.00	NA	0
Total			**12**	**$3,324,448.60**	**100%**	**0**	**$0.00**		**0**
31412QEE5		CHEVY CHASE BANK FSB	1	$242,840.76	7.88%	0	$0.00	NA	0
		FULTON BANK	1	$199,864.61	6.48%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$623,500.00	20.23%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$724,000.00	23.49%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$85,436.41	2.77%	0	$0.00	NA	0
		Unavailable	2	$1,206,507.96	39.15%	0	$0.00	NA	0
Total			**9**	**$3,082,149.74**	**100%**	**0**	**$0.00**		**0**
31412QEF2		AMARILLO NATIONAL BANK	1	$181,965.26	1.64%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$1,019,130.46	9.16%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$131,924.18	1.19%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$608,134.79	5.47%	0	$0.00	NA	0

		IDEAL MORTGAGE BANKERS, LTD.	2	$416,546.93	3.74%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$46,339.65	0.42%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$157,487.20	1.42%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$364,318.00	3.27%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$745,325.52	6.7%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$131,122.10	1.18%	0	$0.00	NA	0
		Unavailable	12	$7,324,032.39	65.81%	0	$0.00	NA	0
Total			**31**	**$11,126,326.48**	**100%**	**0**	**$0.00**		**0**
31412QEG0		ADVANCED FINANCIAL SERVICES, INC	1	$92,777.61	6.48%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$174,706.98	12.21%	0	$0.00	NA	0
		Unavailable	5	$1,163,166.58	81.31%	0	$0.00	NA	0
Total			**7**	**$1,430,651.17**	**100%**	**0**	**$0.00**		**0**
31412QEH8		BOEING EMPLOYEES CREDIT UNION	2	$204,900.00	3.66%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	6	$1,500,551.46	26.78%	0	$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$239,879.49	4.28%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$414,784.44	7.4%	0	$0.00	NA	0
		Unavailable	6	$3,242,871.96	57.88%	0	$0.00	NA	0
Total			**16**	**$5,602,987.35**	**100%**	**0**	**$0.00**		**0**
31412QEK1		AMARILLO NATIONAL BANK	1	$131,791.67	0.3%	0	$0.00	NA	0
		AMEGY MORTGAGE	20	$3,004,450.01	6.85%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$369,683.38	0.84%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$129,277.92	0.29%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$357,099.06	0.81%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$270,241.73	0.62%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$377,040.63	0.86%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$300,755.73	0.69%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$73,762.46	0.17%	0	$0.00	NA	0

	BANCORPSOUTH BANK	1	$197,195.42	0.45%	0	$0.00	NA	0	
	BANK OF HAWAII	12	$2,202,977.43	5.02%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,375,970.44	3.14%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,688,271.64	3.85%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$332,656.60	0.76%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$322,480.04	0.73%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$149,390.47	0.34%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$278,061.34	0.63%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$94,613.97	0.22%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$154,370.15	0.35%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$415,873.79	0.95%	0	$0.00	NA	0	
	DORAL BANK	4	$498,400.00	1.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$136,500.00	0.31%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$253,077.67	0.58%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$171,459.47	0.39%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,536,737.17	3.5%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$203,500.00	0.46%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$242,461.95	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$83,429.54	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	25	$1,427,459.80	3.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$109,054.59	0.25%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$73,952.46	0.17%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$319,062.83	0.73%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$330,803.33	0.75%	0	$0.00	NA	0	
	FREMONT BANK	1	$64,661.90	0.15%	0	$0.00	NA	0	
	FULTON BANK	23	$2,733,768.75	6.23%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$115,129.44	0.26%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$449,683.99	1.02%	0	$0.00	NA	0	

	HARBOR ONE CREDIT UNION	23	$3,862,538.04	8.8%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$592,305.50	1.35%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	0.34%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	4	$815,284.02	1.86%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$136,000.00	0.31%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$138,834.00	0.32%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$162,500.00	0.37%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$226,500.00	0.52%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$381,897.58	0.87%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$190,169.20	0.43%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	12	$1,096,727.87	2.5%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$298,803.70	0.68%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$169,316.23	0.39%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$99,593.64	0.23%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$119,000.00	0.27%	0	$0.00	NA	0	
	S&T BANK	2	$275,800.00	0.63%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	$715,958.05	1.63%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$510,936.63	1.16%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$4,742,315.33	10.81%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$105,000.00	0.24%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$365,318.25	0.83%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	$879,090.20	2%	0	$0.00	NA	0	
	TIERONE BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$365,500.85	0.83%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$225,000.00	0.51%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$121,000.00	0.28%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$150,000.00	0.34%	0	$0.00	NA	0	
	WASHINGTON STATE	1	$121,166.00	0.28%	0	$0.00	NA	0	

		EMPLOYEES CREDIT UNION								
		WEBSTER BANK, N.A.	1	$261,394.66	0.6%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	4	$326,740.83	0.74%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$130,000.00	0.3%	0	$0.00	NA	0	
		Unavailable	29	$4,996,529.58	11.39%	0	$0.00	NA	0	
Total			**287**	**$43,876,326.93**	**100%**	**0**	**$0.00**		**0**	
31412QEL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$159,000.00	0.03%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	10	$3,190,147.29	0.64%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,003,000.00	0.2%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	$1,667,978.57	0.33%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$354,022.26	0.07%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$259,400.00	0.05%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$582,520.24	0.12%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$249,483.75	0.05%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$118,117.31	0.02%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$129,099.77	0.03%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	9	$1,828,439.33	0.37%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$373,667.72	0.07%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	8	$1,439,427.85	0.29%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$575,161.71	0.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$820,452.95	0.16%	0	$0.00	NA	0	
		AMEGY MORTGAGE	18	$2,956,024.53	0.59%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	44	$7,411,674.12	1.49%	0	$0.00	NA	0	
		AMERICAN BANK	1	$121,316.96	0.02%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	3	$486,949.69	0.1%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$119,400.00	0.02%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$465,092.07	0.09%	0	$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$806,417.74	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$185,400.00	0.04%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	7	$1,319,588.12	0.26%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$199,220.01	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	102	$18,322,058.19	3.67%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	69	$12,798,977.81	2.57%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	9	$1,447,012.64	0.29%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,624,281.14	0.33%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$413,000.00	0.08%	0	$0.00	NA	0	
	AUBURNBANK	1	$148,284.39	0.03%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$2,907,391.89	0.58%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	6	$789,972.91	0.16%	0	$0.00	NA	0	
	BANK MUTUAL	33	$5,691,854.12	1.14%	0	$0.00	NA	0	
	BANK OF AKRON	1	$201,204.04	0.04%	0	$0.00	NA	0	
	BANK OF HAWAII	18	$4,164,654.56	0.83%	0	$0.00	NA	0	
	BANK OF STANLY	2	$351,628.31	0.07%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$766,220.01	0.15%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$148,862.50	0.03%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$145,000.00	0.03%	0	$0.00	NA	0	
	BANKIOWA	1	$128,297.69	0.03%	0	$0.00	NA	0	
	BANKNEWPORT	7	$1,355,678.46	0.27%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	$562,920.22	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	34	$7,430,126.21	1.49%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	3	$752,854.83	0.15%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$693,700.00	0.14%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$253,507.47	0.05%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	14	$2,573,783.28	0.52%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,088,028.04	0.42%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$357,436.82	0.07%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$1,071,355.26	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	27	$5,443,083.88	1.09%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$163,745.50	0.03%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	1	$336,000.00	0.07%	0	$0.00	NA	0	
	BUSEY BANK	2	$241,464.38	0.05%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$159,382.43	0.03%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$417,368.64	0.08%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	$499,925.57	0.1%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$342,663.35	0.07%	0	$0.00	NA	0	
	CENTRAL BANK	1	$415,356.86	0.08%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$319,744.22	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$2,308,707.53	0.46%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$556,836.91	0.11%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$964,809.37	0.19%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	$607,500.00	0.12%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$155,449.67	0.03%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	6	$1,206,341.20	0.24%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$480,986.02	0.1%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$354,213.13	0.07%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$196,350.00	0.04%	0	$0.00	NA	0	
	CITIZENS BANK	6	$1,131,905.17	0.23%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	$408,579.83	0.08%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	11	$2,056,486.67	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$1,254,000.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$1,045,955.33	0.21%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$470,164.24	0.09%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$338,905.90	0.07%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$585,373.72	0.12%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	51	$9,674,840.01	1.94%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	6	$915,454.01	0.18%	0	$0.00	NA	0	

	COMMUNITY BANK, N.A.	5	$871,879.77	0.17%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$288,410.88	0.06%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$390,471.22	0.08%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$662,398.78	0.13%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$194,700.00	0.04%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$304,687.35	0.06%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	14	$2,244,086.10	0.45%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$384,754.35	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	9	$1,698,835.22	0.34%	0	$0.00	NA	0	
	CORTRUST BANK	5	$762,791.73	0.15%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$136,000.00	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$368,557.02	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,134,584.06	0.23%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	4	$653,181.29	0.13%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$140,000.00	0.03%	0	$0.00	NA	0	
	CUMANET, LLC	4	$783,491.94	0.16%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$641,236.55	0.13%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	5	$749,039.05	0.15%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,421.02	0.03%	0	$0.00	NA	0	
	DENALI STATE BANK	4	$999,003.57	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,808,718.44	0.36%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$121,026.16	0.02%	0	$0.00	NA	0	
	DIME BANK	4	$808,300.00	0.16%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	4	$693,850.28	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	$2,535,883.03	0.51%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	16	$2,378,181.45	0.48%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$1,097,590.83	0.22%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	4	$763,717.46	0.15%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$160,378.57	0.03%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$141,451.90	0.03%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$124,350.00	0.02%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$904,704.98	0.18%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$117,261.01	0.02%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	$2,177,694.55	0.44%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$246,645.76	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$814,556.51	0.16%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,509,790.35	0.3%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	23	$5,235,773.85	1.05%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$173,830.00	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,150,000.00	0.23%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,057,600.00	0.21%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$544,504.22	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	$5,935,607.17	1.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$922,196.02	0.18%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$344,449.94	0.07%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	26	$4,500,280.38	0.9%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$132,088.19	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$1,729,929.18	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$201,450.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,704,171.89	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	7	$1,427,820.04	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$177,690.60	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$351,594.95	0.07%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	21	$6,100,314.53	1.22%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$582,360.41	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,456,024.53	0.29%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	24	$3,708,238.64	0.74%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,873,872.06	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$182,036.24	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$897,365.16	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$2,099,448.82	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$149,421.02	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,200.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$110,900.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WAHOO	1	$233,001.99	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$320,000.00	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$331,694.85	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	45	$10,006,201.98	2.01%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	17	$3,423,995.40	0.69%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$323,190.96	0.06%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$493,000.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	154	$35,756,990.76	7.17%	0	$0.00	NA	0	
	FULTON BANK	34	$7,379,893.43	1.48%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$171,500.00	0.03%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	5	$825,154.15	0.17%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$257,989.92	0.05%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$415,339.88	0.08%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$363,089.08	0.07%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	10	$1,640,902.70	0.33%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$493,654.66	0.1%	0	$0.00	NA	0	
	GREYLOCK FEDERAL	3	$551,412.87	0.11%	0	$0.00	NA	0	

	CREDIT UNION								
	GROUP HEALTH CREDIT UNION	6	$1,102,658.80	0.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$238,067.92	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,576,591.36	0.32%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$198,000.00	0.04%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	$252,526.27	0.05%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	16	$3,138,039.90	0.63%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$887,545.20	0.18%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$171,151.15	0.03%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$132,428.75	0.03%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$982,726.30	0.2%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$164,655.35	0.03%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$178,297.33	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	7	$1,124,132.87	0.23%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$156,885.77	0.03%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	$1,002,707.45	0.2%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$371,146.89	0.07%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$73,551.88	0.01%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	8	$1,409,766.88	0.28%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	6	$963,591.48	0.19%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$342,540.00	0.07%	0	$0.00	NA	0	
	ILLINI BANK	2	$350,741.07	0.07%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$281,000.00	0.06%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$282,714.55	0.06%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	$153,187.75	0.03%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	14	$4,125,212.79	0.83%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$130,494.37	0.03%	0	$0.00	NA	0	
		3	$504,031.18	0.1%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	3	$478,833.54	0.1%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	4	$803,412.39	0.16%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$548,973.29	0.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$777,569.63	0.16%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$379,793.06	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$1,924,452.15	0.39%	0	$0.00	NA	0	
	LAKELAND BANK	4	$659,979.86	0.13%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$564,749.71	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$541,884.45	0.11%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$326,920.04	0.07%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$347,041.26	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	4	$1,072,811.04	0.22%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$1,006,324.80	0.2%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$502,300.00	0.1%	0	$0.00	NA	0	
	LEGACY BANKS	9	$1,751,508.02	0.35%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	13	$2,514,621.19	0.5%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	19	$4,100,915.63	0.82%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,596,940.80	0.32%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$555,321.10	0.11%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	17	$3,375,138.86	0.68%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$199,200.00	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$339,266.63	0.07%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$121,872.28	0.02%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$157,556.74	0.03%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$267,634.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,025,994.33	0.21%	0	$0.00	NA	0	

	MERCANTILE TRUST & SAVINGS BANK	2	$470,911.36	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,459,545.64	0.29%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,026,848.40	0.21%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,841,300.35	0.37%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$337,454.01	0.07%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	$2,066,798.44	0.41%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$409,183.72	0.08%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$406,054.31	0.08%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$667,000.00	0.13%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,571.01	0.02%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$294,500.00	0.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$301,165.71	0.06%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$715,000.00	0.14%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$402,456.71	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$780,833.36	0.16%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	7	$1,230,274.29	0.25%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$306,920.00	0.06%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	6	$1,307,071.87	0.26%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$149,408.94	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$154,850.00	0.03%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$664,806.27	0.13%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$115,941.35	0.02%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$122,000.00	0.02%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$423,905.52	0.08%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$139,454.01	0.03%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$435,000.00	0.09%	0	$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$391,352.67	0.08%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$184,271.03	0.04%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$1,048,217.61	0.21%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$359,153.71	0.07%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$199,236.00	0.04%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	62	$15,043,749.59	3.02%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$980,201.94	0.2%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	13	$2,873,600.81	0.58%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$490,102.09	0.1%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$198,453.11	0.04%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$279,500.00	0.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$370,500.00	0.07%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$124,443.20	0.02%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$775,350.84	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	11	$1,732,050.59	0.35%	0	$0.00	NA	0	
	ORRSTOWN BANK	6	$958,443.24	0.19%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	4	$521,700.80	0.1%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	$1,278,231.73	0.26%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	14	$3,086,799.18	0.62%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$183,289.80	0.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$261,500.00	0.05%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	$5,206,293.07	1.04%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$204,200.51	0.04%	0	$0.00	NA	0	

	PMC BANCORP	1	$395,000.00	0.08%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	10	$1,861,695.99	0.37%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$208,063.14	0.04%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$140,300.00	0.03%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$209,687.51	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$801,767.03	0.16%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$334,817.51	0.07%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$115,032.56	0.02%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,523,053.73	0.31%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$172,800.00	0.03%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$237,045.66	0.05%	0	$0.00	NA	0	
	RABOBANK, N.A.	13	$2,807,384.62	0.56%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$1,016,463.33	0.2%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	$590,920.48	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,506.34	0.02%	0	$0.00	NA	0	
	ROUNDBANK	1	$204,192.23	0.04%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$124,109.03	0.02%	0	$0.00	NA	0	
	S&T BANK	8	$1,248,698.17	0.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$314,418.99	0.06%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$151,407.21	0.03%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$404,950.00	0.08%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	14	$2,875,082.69	0.58%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,358,135.83	0.27%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	$610,201.08	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$630,600.00	0.13%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	$2,282,044.33	0.46%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL	3	$662,693.60	0.13%	0	$0.00	NA	0	

	CREDIT UNION								
	SEASONS FEDERAL CREDIT UNION	1	$252,013.32	0.05%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$295,433.26	0.06%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$555,800.00	0.11%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$313,500.00	0.06%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$384,432.27	0.08%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$157,820.79	0.03%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	14	$2,196,608.00	0.44%	0	$0.00	NA	0	
	ST. MARYS BANK	4	$626,168.05	0.13%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$306,376.01	0.06%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$540,870.11	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$280,232.80	0.06%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	6	$1,526,028.58	0.31%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$754,588.67	0.15%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	7	$1,361,380.78	0.27%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$145,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$306,949.62	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.02%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$222,095.34	0.04%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	10	$1,675,942.17	0.34%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$326,369.54	0.07%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	12	$2,144,141.05	0.43%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$415,373.73	0.08%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$1,212,371.45	0.24%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$399,750.00	0.08%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	

	SUMMIT CREDIT UNION	42	$7,433,921.82	1.49%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,141,569.65	0.23%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	12	$2,024,979.40	0.41%	0	$0.00	NA	0	
	SUTTON BANK	2	$501,696.53	0.1%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$219,500.00	0.04%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	4	$1,079,297.15	0.22%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	
	TEXAS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,689.73	0.03%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$549,203.77	0.11%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	$1,506,926.84	0.3%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$231,095.22	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$230,000.00	0.05%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$119,200.00	0.02%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,226,338.51	0.25%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	3	$647,482.07	0.13%	0	$0.00	NA	0	
	THE PARK BANK	9	$1,985,456.69	0.4%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$180,199.52	0.04%	0	$0.00	NA	0	
	TIERONE BANK	2	$426,319.61	0.09%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	28	$6,905,165.50	1.38%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$848,738.41	0.17%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$500,000.00	0.1%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	2	$396,936.75	0.08%	0	$0.00	NA	0	
	UMPQUA BANK	2	$334,088.63	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$189,048.38	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$1,005,320.44	0.2%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$792,497.21	0.16%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$597,660.04	0.12%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,265,650.17	0.25%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	3	$415,050.55	0.08%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	32	$5,445,780.41	1.09%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$116,250.00	0.02%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$174,310.43	0.03%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$385,495.69	0.08%	0	$0.00	NA	0	
		VANTUS BANK	3	$494,000.15	0.1%	0	$0.00	NA	0	
		VERITY CREDIT UNION	2	$426,239.51	0.09%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$149,415.01	0.03%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$1,065,085.58	0.21%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$658,443.71	0.13%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$433,291.40	0.09%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$286,000.00	0.06%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,275,566.00	0.46%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$254,000.00	0.05%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$265,869.81	0.05%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	7	$2,031,332.18	0.41%	0	$0.00	NA	0	
		WESTBURY BANK	2	$270,500.00	0.05%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$441,543.71	0.09%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$258,996.45	0.05%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	2	$461,000.00	0.09%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	20	$3,214,749.15	0.64%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$166,000.00	0.03%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$167,849.63	0.03%	0	$0.00	NA	0	
		Unavailable	236	$43,724,389.66	8.85%	0	$0.00	NA	0	
Total			**2,510**	**$498,803,260.49**	**100%**	**0**	**$0.00**		**0**	
31412QEM7			2	$312,024.61	0.07%	0	$0.00	NA	0	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ABACUS FEDERAL SAVINGS BANK	11	$2,589,527.16	0.61%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$131,485.21	0.03%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	$1,623,871.33	0.38%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	$732,210.09	0.17%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	8	$1,716,077.12	0.4%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$362,415.29	0.09%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$108,988.66	0.03%	0	$0.00	NA	0	
		AF BANK	3	$494,250.00	0.12%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$129,900.00	0.03%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$517,096.83	0.12%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$648,406.98	0.15%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$266,924.76	0.06%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$694,148.46	0.16%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	7	$1,328,745.56	0.31%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$224,887.63	0.05%	0	$0.00	NA	0	
		AMEGY MORTGAGE	24	$5,339,901.07	1.26%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	31	$4,926,581.25	1.16%	0	$0.00	NA	0	
		AMERICAN BANK	1	$141,205.84	0.03%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$139,000.00	0.03%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$159,376.01	0.04%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,291,153.99	0.3%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$162,650.00	0.04%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$119,462.50	0.03%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$189,500.00	0.04%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	4	$990,000.00	0.23%	0	$0.00	NA	0	
		ANCHORBANK FSB	83	$14,315,183.99	3.37%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	59	$10,290,738.31	2.42%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	8	$1,364,025.20	0.32%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,175,103.56	0.28%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$402,947.01	0.09%	0	$0.00	NA	0	
	AUBURNBANK	4	$680,343.83	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$2,704,612.94	0.64%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$625,817.30	0.15%	0	$0.00	NA	0	
	BANK MUTUAL	31	$5,138,622.54	1.21%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$1,963,000.00	0.46%	0	$0.00	NA	0	
	BANK OF STANLY	1	$112,300.00	0.03%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$263,955.81	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$577,746.07	0.14%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$220,100.00	0.05%	0	$0.00	NA	0	
	BANKNEWPORT	8	$1,722,552.19	0.41%	0	$0.00	NA	0	
	BANNER BANK	1	$111,211.58	0.03%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	$598,127.70	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	31	$7,651,870.88	1.8%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$444,455.52	0.1%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$146,631.83	0.03%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	12	$2,480,626.77	0.58%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,599,217.88	0.38%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$750,604.20	0.18%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$1,561,875.91	0.37%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	30	$6,097,123.13	1.44%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$197,675.16	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$624,571.47	0.15%	0	$0.00	NA	0	
	BUSEY BANK	4	$655,640.46	0.15%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$424,813.95	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$194,231.63	0.05%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$427,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$112,355.41	0.03%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	11	$1,942,150.66	0.46%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	$1,555,821.59	0.37%	0	$0.00	NA	0	
	CENTRUE BANK	1	$117,544.54	0.03%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	6	$1,256,678.71	0.3%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$121,529.10	0.03%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	5	$1,303,351.16	0.31%	0	$0.00	NA	0	
	CITIZENS BANK	8	$1,347,793.30	0.32%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	$657,445.06	0.15%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	11	$1,706,545.70	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$744,626.49	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$409,415.01	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$415,373.73	0.1%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$429,817.19	0.1%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	46	$8,467,655.15	1.99%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$247,000.00	0.06%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$113,156.97	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$409,408.75	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	$901,744.72	0.21%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$405,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$180,247.39	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$791,503.65	0.19%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	4	$695,903.55	0.16%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$233,000.00	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	9	$1,406,923.13	0.33%	0	$0.00	NA	0	
	CORTRUST BANK	4	$574,495.24	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE	2	$266,118.99	0.06%	0	$0.00	NA	0	

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$798,500.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$223,135.40	0.05%	0	$0.00	NA	0	
	CUMANET, LLC	1	$400,000.00	0.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$324,734.88	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	5	$1,055,384.44	0.25%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$542,896.40	0.13%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$495,737.04	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,122,096.14	0.5%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$349,209.73	0.08%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$141,246.99	0.03%	0	$0.00	NA	0	
	DIME BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	DORAL BANK	3	$418,665.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,754,667.25	0.65%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	17	$2,785,834.46	0.66%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$516,059.51	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$304,376.01	0.07%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$812,316.70	0.19%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$470,317.71	0.11%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	3	$527,367.50	0.12%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	7	$1,444,792.41	0.34%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$203,782.40	0.05%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	13	$3,216,317.50	0.76%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$294,845.62	0.07%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$771,755.06	0.18%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	14	$3,017,801.18	0.71%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,637,965.33	0.86%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	3	$414,962.82	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	18	$2,583,500.39	0.61%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$295,853.64	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,386,189.02	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$378,372.68	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,532.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,011,471.30	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$336,658.91	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$199,228.04	0.05%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$136,000.00	0.03%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$274,400.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	$2,364,171.44	0.56%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$403,600.00	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,225,025.28	0.29%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$352,920.39	0.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	$3,517,359.05	0.83%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$815,823.88	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$536,406.29	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$628,800.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,398,415.74	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$130,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$186,000.00	0.04%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$186,263.15	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	46	$10,367,317.54	2.44%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	16	$3,466,860.76	0.82%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$267,567.71	0.06%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION	1	$240,069.78	0.06%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$154,392.73	0.04%	0	$0.00	NA	0	
	FREMONT BANK	115	$26,344,837.09	6.21%	0	$0.00	NA	0	
	FULTON BANK	29	$6,214,879.09	1.46%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$311,859.69	0.07%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$130,494.37	0.03%	0	$0.00	NA	0	
	GMFS, LLC	2	$393,131.45	0.09%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$222,384.59	0.05%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$129,900.00	0.03%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$1,076,041.73	0.25%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$154,000.00	0.04%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$127,850.12	0.03%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$381,008.28	0.09%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$438,527.48	0.1%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$586,653.81	0.14%	0	$0.00	NA	0	
	HANCOCK BANK	1	$199,228.04	0.05%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	$363,697.77	0.09%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	23	$3,546,237.56	0.84%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	$2,926,515.87	0.69%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$482,000.00	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$186,270.71	0.04%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$182,845.00	0.04%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$229,467.68	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$292,455.57	0.07%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$654,166.39	0.15%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	$817,354.41	0.19%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$334,200.00	0.08%	0	$0.00	NA	0	
	ILLINI BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK	1	$217,000.00	0.05%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	$127,162.87	0.03%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	18	$4,563,245.32	1.07%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$267,200.00	0.06%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$219,142.01	0.05%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$223,000.00	0.05%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$123,865.04	0.03%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	4	$517,577.18	0.12%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	6	$1,453,125.65	0.34%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$477,351.55	0.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$514,737.57	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,200,044.89	0.28%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$426,898.39	0.1%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$221,500.00	0.05%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$909,700.00	0.21%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$135,800.00	0.03%	0	$0.00	NA	0	
	LAKELAND BANK	3	$563,286.59	0.13%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$150,700.00	0.04%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	6	$1,067,651.54	0.25%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$415,000.00	0.1%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$606,790.50	0.14%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$297,000.00	0.07%	0	$0.00	NA	0	
	LEGACY BANKS	2	$510,469.61	0.12%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	11	$1,904,222.41	0.45%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$703,717.43	0.17%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,242,799.97	0.29%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	MAGNA BANK	1	$258,683.62	0.06%	0	$0.00	NA	0	

	MANSFIELD COOPERATIVE BANK	16	$3,404,752.91	0.8%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$122,344.06	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$420,567.76	0.1%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$350,065.43	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$331,687.85	0.08%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$239,000.00	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$878,508.36	0.21%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$291,655.14	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$810,795.51	0.19%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$577,334.77	0.14%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,202,892.37	0.28%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$355,189.44	0.08%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$898,986.02	0.21%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$174,485.20	0.04%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$698,836.91	0.16%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$231,095.21	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$406,500.00	0.1%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$119,475.00	0.03%	0	$0.00	NA	0	
	MIDWESTONE BANK	7	$911,900.53	0.21%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$109,579.80	0.03%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	$945,350.00	0.22%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	$953,959.15	0.22%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$413,356.97	0.1%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	5	$780,857.37	0.18%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$250,100.00	0.06%	0	$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$668,733.37	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$738,524.35	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	10	$1,490,604.61	0.35%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$482,261.65	0.11%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$357,170.15	0.08%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$311,400.00	0.07%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	5	$1,435,691.43	0.34%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	$1,209,862.74	0.29%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$282,251.72	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$807,000.00	0.19%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$121,538.78	0.03%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	49	$12,022,428.07	2.83%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$569,516.38	0.13%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	9	$1,893,284.74	0.45%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$342,644.52	0.08%	0	$0.00	NA	0	
	OAK BANK	1	$364,200.00	0.09%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$497,500.00	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$474,317.51	0.11%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$114,370.11	0.03%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$157,500.00	0.04%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$283,220.37	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	13	$2,336,471.65	0.55%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$538,669.17	0.13%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$139,000.00	0.03%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	3	$470,019.86	0.11%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$150,500.00	0.04%	0	$0.00	NA	0	
	PARTNERS FEDERAL	4	$1,256,900.37	0.3%	0	$0.00	NA	0	

	CREDIT UNION								
	PATELCO CREDIT UNION	20	$4,476,272.76	1.05%	0	$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$113,559.99	0.03%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$518,729.44	0.12%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$420,277.87	0.1%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,200.00	0.03%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	$5,458,000.32	1.29%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$265,460.67	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	13	$2,194,008.98	0.52%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$796,589.46	0.19%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$545,962.45	0.13%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$708,824.81	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	4	$745,060.83	0.18%	0	$0.00	NA	0	
	RABOBANK, N.A.	9	$1,932,733.97	0.46%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$1,114,780.72	0.26%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$112,056.71	0.03%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$121,130.65	0.03%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$137,954.26	0.03%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$122,000.00	0.03%	0	$0.00	NA	0	
	S&T BANK	7	$1,587,054.82	0.37%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$317,067.38	0.07%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$206,192.71	0.05%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$150,879.68	0.04%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	11	$2,490,810.93	0.59%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$425,351.86	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$436,702.88	0.1%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$653,529.53	0.15%	0	$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$631,477.72	0.15%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$356,615.00	0.08%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$384,930.68	0.09%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	$778,715.37	0.18%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$651,083.52	0.15%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$677,000.00	0.16%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$115,149.17	0.03%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	14	$2,406,733.13	0.57%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$162,000.00	0.04%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$143,438.41	0.03%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$234,400.00	0.06%	0	$0.00	NA	0	
	ST. MARYS BANK	5	$779,211.83	0.18%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$415,390.46	0.1%	0	$0.00	NA	0	
	STATE BANK AND TRUST	6	$704,426.08	0.17%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$562,101.55	0.13%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$379,228.04	0.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$384,000.00	0.09%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	7	$1,054,386.50	0.25%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	6	$1,863,491.07	0.44%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	8	$1,610,595.27	0.38%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$129,493.01	0.03%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,051,557.51	0.25%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	48	$7,505,048.28	1.77%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$2,084,919.10	0.49%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,115,225.79	0.26%	0	$0.00	NA	0	
	SUTTON BANK	3	$543,892.55	0.13%	0	$0.00	NA	0	

	TECHNOLOGY CREDIT UNION	1	$292,333.13	0.07%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$445,694.91	0.1%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	$1,034,803.33	0.24%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,000.00	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$110,562.62	0.03%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$803,326.55	0.19%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$129,989.38	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.1%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$114,285.39	0.03%	0	$0.00	NA	0	
	THE PARK BANK	2	$439,334.65	0.1%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$154,768.36	0.04%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	33	$7,347,739.94	1.73%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$984,936.40	0.23%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$415,390.46	0.1%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	4	$884,540.29	0.21%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$199,220.01	0.05%	0	$0.00	NA	0	
	UMPQUA BANK	1	$274,414.43	0.06%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$151,150.00	0.04%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$285,000.00	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$415,239.46	0.1%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$1,435,035.54	0.34%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	$1,217,224.72	0.29%	0	$0.00	NA	0	
	UNIVERSAL BANK FSB	2	$406,788.06	0.1%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$381,300.00	0.09%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,221,356.86	0.29%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	4	$728,975.87	0.17%	0	$0.00	NA	0	

		UNIVERSITY OF WISCONSIN CREDIT UNION	13	$2,127,886.97	0.5%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$280,000.00	0.07%	0	$0.00	NA	0
		VANTUS BANK	2	$473,113.66	0.11%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$279,500.00	0.07%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$806,942.39	0.19%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	4	$681,439.81	0.16%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$161,355.06	0.04%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$241,554.27	0.06%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,996,915.35	0.71%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$514,575.42	0.12%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$281,500.07	0.07%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$635,466.98	0.15%	0	$0.00	NA	0
		WESTBURY BANK	3	$492,000.00	0.12%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$506,000.00	0.12%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	16	$2,816,548.19	0.66%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$253,757.91	0.06%	0	$0.00	NA	0
		Unavailable	230	$44,044,198.43	10.32%	0	$0.00	NA	0
Total			**2,146**	**$424,510,494.30**	**100%**	**0**	**$0.00**		**0**
31412QEN5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$428,300.00	0.7%	0	$0.00	NA	0
		ALLY BANK	1	$220,000.00	0.36%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	$3,154,736.26	5.19%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$685,613.81	1.13%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	48	$10,809,772.53	17.79%	0	$0.00	NA	0
		GMAC BANK	2	$434,122.52	0.71%	0	$0.00	NA	0
		GMAC BANK	17	$3,351,352.34	5.52%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$115,000.00	0.19%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	$182,791.73	0.3%	0	$0.00	NA	0

		MIDFIRST BANK	1	$330,000.00	0.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,001,789.62	1.65%	0	$0.00	NA	0
		REUNION MORTGAGE, INC.	1	$340,000.00	0.56%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	$2,042,838.87	3.36%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	7	$1,342,857.81	2.21%	0	$0.00	NA	0
		Unavailable	167	$36,317,352.45	59.79%	0	$0.00	NA	0
Total			**277**	**$60,756,527.94**	**100%**	**0**	**$0.00**		**0**
31412QEP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,051,132.93	0.21%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	40	$13,355,170.98	2.69%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$889,000.00	0.18%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$926,000.00	0.19%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$357,000.00	0.07%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$464,858.79	0.09%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$164,000.00	0.03%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.02%	0	$0.00	NA	0
		AF BANK	1	$136,476.66	0.03%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$504,448.22	0.1%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$304,200.00	0.06%	0	$0.00	NA	0
		ALLIANCE BANK	1	$129,503.40	0.03%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	21	$3,535,459.35	0.71%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	3	$427,802.86	0.09%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$743,667.99	0.15%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$1,778,972.03	0.36%	0	$0.00	NA	0
		AMEGY MORTGAGE	9	$1,977,810.36	0.4%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	31	$4,851,517.98	0.98%	0	$0.00	NA	0
		AMERICAN BANK	3	$613,035.37	0.12%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$285,000.00	0.06%	0	$0.00	NA	0

	AMERICAN BANK CENTER	1	$165,600.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$124,527.36	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$366,137.00	0.07%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$426,380.14	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	$1,313,044.01	0.26%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$180,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$295,000.00	0.06%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	2	$290,397.65	0.06%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$716,835.86	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	25	$4,155,136.71	0.84%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	111	$18,427,893.67	3.71%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	$653,019.36	0.13%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$449,096.95	0.09%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$151,300.00	0.03%	0	$0.00	NA	0	
	AUBURNBANK	3	$412,000.00	0.08%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$126,800.00	0.03%	0	$0.00	NA	0	
	AVIDIA BANK	1	$118,093.66	0.02%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	21	$4,604,111.35	0.93%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$161,385.91	0.03%	0	$0.00	NA	0	
	BANK MUTUAL	11	$1,730,542.11	0.35%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$1,823,000.00	0.37%	0	$0.00	NA	0	
	BANK OF STANLY	1	$270,500.00	0.05%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$295,500.00	0.06%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$322,200.00	0.06%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$415,000.00	0.08%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	2	$299,716.67	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,610,327.88	0.52%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$170,000.00	0.03%	0	$0.00	NA	0	
	BANKIOWA	2	$240,200.00	0.05%	0	$0.00	NA	0	
	BANKNEWPORT	9	$1,704,305.41	0.34%	0	$0.00	NA	0	
	BANNER BANK	1	$168,664.12	0.03%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,512,991.20	0.3%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$505,100.00	0.1%	0	$0.00	NA	0	

	BENCHMARK BANK	3	$748,050.00	0.15%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$849,693.00	0.17%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$575,000.00	0.12%	0	$0.00	NA	0	
	BETTER BANKS	2	$256,200.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$284,300.00	0.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$360,000.00	0.07%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	105	$20,414,544.62	4.11%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$149,600.00	0.03%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$216,000.00	0.04%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	9	$2,339,350.61	0.47%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	5	$1,095,410.25	0.22%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	4	$1,005,200.00	0.2%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$450,273.37	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$895,857.56	0.18%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	8	$1,270,113.13	0.26%	0	$0.00	NA	0	
	CENTRAL BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$483,096.77	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$2,447,840.10	0.49%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$858,484.79	0.17%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$625,500.00	0.13%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	5	$696,742.56	0.14%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$240,296.84	0.05%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	5	$700,069.76	0.14%	0	$0.00	NA	0	
	CENTRUE BANK	3	$398,850.00	0.08%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$225,600.00	0.05%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$219,427.00	0.04%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	4	$662,281.70	0.13%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$230,549.24	0.05%	0	$0.00	NA	0	
		1	$280,000.00	0.06%	0	$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	4	$650,921.29	0.13%	0	$0.00	NA	0	
	CITIZENS BANK	1	$153,600.00	0.03%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$642,056.78	0.13%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$129,441.67	0.03%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	19	$2,946,885.48	0.59%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$753,880.15	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$713,247.69	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$191,266.56	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$263,078.19	0.05%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$149,427.00	0.03%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$517,767.59	0.1%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$131,971.71	0.03%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$924,320.61	0.19%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$348,676.83	0.07%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$599,070.36	0.12%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$303,300.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$384,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	10	$1,711,562.95	0.34%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$121,538.79	0.02%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$725,674.03	0.15%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$707,850.22	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$251,957.92	0.05%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,800.00	0.03%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	$534,634.28	0.11%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$110,000.00	0.02%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$454,897.30	0.09%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	3	$410,000.00	0.08%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$246,500.00	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$118,800.00	0.02%	0	$0.00	NA	0	
	CORTRUST BANK	2	$425,000.00	0.09%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$198,600.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$361,556.88	0.07%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$161,000.00	0.03%	0	$0.00	NA	0	
	CUMANET, LLC	9	$1,749,384.85	0.35%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$325,500.00	0.07%	0	$0.00	NA	0	
	DANVERSBANK	3	$798,968.07	0.16%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	$682,438.70	0.14%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$846,800.00	0.17%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$338,000.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,375,995.77	0.48%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$624,322.50	0.13%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$581,500.18	0.12%	0	$0.00	NA	0	
	DIME BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	
	DORAL BANK	1	$131,200.00	0.03%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$1,678,133.90	0.34%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$237,090.84	0.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$651,863.15	0.13%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	
	EAST WEST BANK	2	$273,971.30	0.06%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$446,721.30	0.09%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$111,500.00	0.02%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$160,000.00	0.03%	0	$0.00	NA	0	

	F & A FEDERAL CREDIT UNION	1	$224,158.21	0.05%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$130,550.00	0.03%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$472,000.00	0.09%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$435,330.65	0.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$155,200.00	0.03%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$172,000.00	0.03%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	7	$1,290,229.01	0.26%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$118,000.00	0.02%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$468,000.00	0.09%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$118,300.00	0.02%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,436,959.25	0.29%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	48	$14,614,148.00	2.94%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$318,687.02	0.06%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$902,000.00	0.18%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$415,000.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$774,638.35	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$473,164.52	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	8	$1,479,462.86	0.3%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$154,407.90	0.03%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	6	$1,004,078.54	0.2%	0	$0.00	NA	0	
	FIRST COUNTY BANK	3	$576,282.69	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$188,300.25	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$376,150.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$115,000.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,432.92	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$123,536.09	0.02%	0	$0.00	NA	0	

	OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	5	$904,730.41	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$315,360.81	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$195,300.00	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$448,041.71	0.09%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$112,000.00	0.02%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,200,708.00	0.24%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$409,600.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	20	$4,578,297.79	0.92%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	4	$572,673.10	0.12%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,775,944.17	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,004,023.07	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$137,200.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$170,413.67	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$115,000.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,496,945.73	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$779,718.25	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$290,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$236,113.32	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$139,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$163,500.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$283,911.31	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$124,043.86	0.02%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$2,906,772.04	0.58%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	18	$2,977,687.58	0.6%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$441,845.98	0.09%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$661,985.87	0.13%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION	2	$280,522.50	0.06%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$551,930.00	0.11%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	
	FREMONT BANK	246	$58,015,334.18	11.67%	0	$0.00	NA	0	
	FULTON BANK	5	$619,081.36	0.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.03%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$397,700.00	0.08%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$558,441.54	0.11%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$154,800.00	0.03%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$334,293.30	0.07%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$141,500.00	0.03%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$116,000.00	0.02%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$1,052,598.05	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$790,000.00	0.16%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	29	$4,533,094.09	0.91%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$887,057.06	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$351,950.00	0.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$337,553.51	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$199,259.52	0.04%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$417,000.00	0.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$1,468,768.61	0.3%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$186,285.66	0.04%	0	$0.00	NA	0	
	HANCOCK BANK	2	$749,800.00	0.15%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$135,200.00	0.03%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	5	$985,082.04	0.2%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	$668,500.00	0.13%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$246,000.00	0.05%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$478,185.37	0.1%	0	$0.00	NA	0	

	HAYHURST MORTGAGE, INC.	1	$287,970.00	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$967,950.00	0.19%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$228,650.00	0.05%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$156,000.00	0.03%	0	$0.00	NA	0	
	HOME BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$234,604.82	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$473,400.00	0.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$596,836.68	0.12%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$117,500.00	0.02%	0	$0.00	NA	0	
	HOME STATE BANK	1	$111,000.00	0.02%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$110,277.13	0.02%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$334,219.98	0.07%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$420,997.67	0.08%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	5	$793,373.20	0.16%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$472,588.45	0.1%	0	$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$341,600.00	0.07%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$308,562.27	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	$2,350,216.29	0.47%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$468,242.66	0.09%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	2	$262,511.05	0.05%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$626,684.19	0.13%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$299,000.00	0.06%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	4	$1,222,000.00	0.25%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$473,378.53	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$445,000.00	0.09%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$525,465.59	0.11%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,057,152.37	0.21%	0	$0.00	NA	0	
	LAKE MORTGAGE	4	$750,735.32	0.15%	0	$0.00	NA	0	

	COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	1	$195,500.00	0.04%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$983,959.31	0.2%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	8	$1,563,610.22	0.31%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$282,000.00	0.06%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.05%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$486,531.22	0.1%	0	$0.00	NA	0	
	LEGACY BANKS	1	$194,500.00	0.04%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	5	$817,483.46	0.16%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$141,457.55	0.03%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$452,600.00	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	15	$3,135,233.84	0.63%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$169,350.61	0.03%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	6	$1,219,102.39	0.25%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$220,000.00	0.04%	0	$0.00	NA	0	
	MAGNA BANK	3	$549,746.56	0.11%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	$496,329.54	0.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$1,707,754.19	0.34%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$555,245.34	0.11%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$291,300.00	0.06%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$419,311.61	0.08%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$320,000.00	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$857,069.15	0.17%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$288,500.00	0.06%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$282,000.00	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	$1,716,570.55	0.35%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$250,440.00	0.05%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$169,377.15	0.03%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$384,400.00	0.08%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$141,308.14	0.03%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,500.00	0.03%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$3,340,400.03	0.67%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$394,000.00	0.08%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$510,000.00	0.1%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	4	$818,333.57	0.16%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$288,898.52	0.06%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,070.25	0.02%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	5	$858,611.42	0.17%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	$656,510.85	0.13%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$827,400.00	0.17%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$401,358.04	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	6	$1,024,389.26	0.21%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	6	$942,587.84	0.19%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,958.91	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$550,451.74	0.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$616,980.98	0.12%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$548,700.15	0.11%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$137,000.00	0.03%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$280,400.00	0.06%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$115,000.00	0.02%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	5	$860,949.22	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$457,692.95	0.09%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$388,525.61	0.08%	0	$0.00	NA	0	

	NEWFIELD NATIONAL BANK	2	$348,503.40	0.07%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	$244,571.25	0.05%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$110,000.00	0.02%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$500,956.04	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,779,340.31	0.36%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$162,377.34	0.03%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$146,400.00	0.03%	0	$0.00	NA	0	
	OAK BANK	5	$1,186,273.54	0.24%	0	$0.00	NA	0	
	OCEAN BANK	2	$629,550.00	0.13%	0	$0.00	NA	0	
	OCEANFIRST BANK	4	$1,086,306.23	0.22%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$146,400.00	0.03%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$616,150.01	0.12%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$240,000.00	0.05%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$490,873.35	0.1%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	3	$513,400.00	0.1%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$174,338.42	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	$1,983,039.56	0.4%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$445,500.00	0.09%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$179,239.67	0.04%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	4	$1,187,000.00	0.24%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$188,000.00	0.04%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$767,000.00	0.15%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$121,937.27	0.02%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,054,503.54	0.21%	0	$0.00	NA	0	
	PEOPLES BANK	3	$412,055.08	0.08%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$150,000.00	0.03%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$426,000.00	0.09%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$112,568.34	0.02%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,000.00	0.02%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$695,497.03	0.14%	0	$0.00	NA	0	
	PIONEER BANK	1	$193,059.69	0.04%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$148,088.03	0.03%	0	$0.00	NA	0	
	PMC BANCORP	1	$145,000.00	0.03%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$363,616.73	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	$1,056,428.54	0.21%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$391,200.00	0.08%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	3	$542,289.16	0.11%	0	$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	$375,000.00	0.08%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$253,727.05	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$835,683.94	0.17%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$191,500.00	0.04%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$257,500.00	0.05%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$148,179.71	0.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,065,388.02	0.21%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$113,564.52	0.02%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$294,100.00	0.06%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$144,250.00	0.03%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$402,476.80	0.08%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$301,638.09	0.06%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	$1,633,889.53	0.33%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$444,435.78	0.09%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$193,800.00	0.04%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$376,310.28	0.08%	0	$0.00	NA	0	
		2	$250,440.90	0.05%	0	$0.00	NA	0	

	ROBINS FEDERAL CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	$324,496.76	0.07%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$252,615.00	0.05%	0	$0.00	NA	0	
	ROUNDBANK	1	$150,000.00	0.03%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	
	S&T BANK	3	$466,750.76	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	$841,932.17	0.17%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$207,300.00	0.04%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	35	$8,028,645.97	1.61%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$281,918.95	0.06%	0	$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	$1,006,541.32	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$580,430.71	0.12%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	3	$546,000.00	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,299,280.32	0.26%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$189,289.16	0.04%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$137,500.00	0.03%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$136,500.00	0.03%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$146,900.00	0.03%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$124,500.00	0.03%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$193,481.00	0.04%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$367,200.00	0.07%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$860,261.96	0.17%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$263,000.00	0.05%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$359,450.00	0.07%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	$1,012,277.72	0.2%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$319,427.00	0.06%	0	$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	15	$2,598,458.42	0.52%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	$790,700.00	0.16%	0	$0.00	NA	0	
	ST. MARYS BANK	4	$761,560.37	0.15%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	8	$1,863,087.44	0.37%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,309,198.24	0.26%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$507,318.87	0.1%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$232,538.79	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$432,800.00	0.09%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	6	$774,567.28	0.16%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	17	$3,626,879.94	0.73%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	5	$797,543.90	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$784,402.13	0.16%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$1,529,687.70	0.31%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$172,993.35	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$411,033.56	0.08%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$735,263.43	0.15%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$807,025.85	0.16%	0	$0.00	NA	0	
	SUTTON BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	$543,900.75	0.11%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$448,965.71	0.09%	0	$0.00	NA	0	
	TEXAS BANK	3	$442,932.73	0.09%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$914,584.55	0.18%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$380,000.00	0.08%	0	$0.00	NA	0	
		1	$147,410.68	0.03%	0	$0.00	NA	0	

	THE CALIFORNIA CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$627,111.78	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$481,140.51	0.1%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	$1,498,357.27	0.3%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$243,000.00	0.05%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$179,319.51	0.04%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$180,336.86	0.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$980,000.00	0.2%	0	$0.00	NA	0	
	THE PARK BANK	2	$374,600.00	0.08%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$129,419.06	0.03%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$138,175.15	0.03%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$408,433.81	0.08%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$322,262.32	0.06%	0	$0.00	NA	0	
	THUNDER BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	
	TIERONE BANK	6	$961,702.20	0.19%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	7	$1,089,314.04	0.22%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$237,078.66	0.05%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	43	$9,043,481.32	1.82%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	$325,000.00	0.07%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$265,000.00	0.05%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$349,500.00	0.07%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$154,890.00	0.03%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$456,400.00	0.09%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	$329,111.84	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$202,532.87	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$1,198,680.30	0.24%	0	$0.00	NA	0	
		9	$1,926,300.33	0.39%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	$2,510,002.77	0.5%	0	$0.00	NA	0	
		UNIVERSITY BANK	2	$304,527.44	0.06%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$149,028.53	0.03%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$443,945.01	0.09%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$898,865.27	0.18%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	2	$377,442.95	0.08%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	94	$19,544,372.34	3.93%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$288,800.00	0.06%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	2	$380,000.00	0.08%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$713,541.13	0.14%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$616,243.91	0.12%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$127,362.07	0.03%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$353,209.88	0.07%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$181,000.00	0.04%	0	$0.00	NA	0	
		WALLIS STATE BANK	1	$133,300.00	0.03%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$3,496,526.60	0.7%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	4	$495,568.76	0.1%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	4	$1,110,699.25	0.22%	0	$0.00	NA	0	
		WESTBURY BANK	4	$593,000.00	0.12%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	8	$1,271,136.06	0.26%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$198,787.73	0.04%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	5	$751,686.68	0.15%	0	$0.00	NA	0	
		WILLIAM PENN BANK, FSB	2	$334,315.06	0.07%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$200,946.78	0.04%	0	$0.00	NA	0	
		Unavailable	302	$51,892,625.20	10.41%	0	$0.00	NA	0	
Total			**2,546**	**$497,296,937.06**	**100%**	**0**	**$0.00**		**0**	
31412QEQ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$465,636.01	0.16%	0	$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK	27	$7,131,336.54	2.39%	0	$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	$780,628.73	0.26%	0	$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$246,000.00	0.08%	0	$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	$180,000.00	0.06%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	5	$1,114,238.62	0.37%	0	$0.00	NA	0	
	ADVANTAGE BANK	3	$516,359.60	0.17%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$264,800.00	0.09%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	21	$3,549,766.78	1.19%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	$727,450.00	0.24%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	$941,505.00	0.32%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$333,742.17	0.11%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	23	$3,828,518.32	1.28%	0	$0.00	NA	0	
	AMERICAN BANK	1	$161,007.49	0.05%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	$393,224.42	0.13%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$128,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$194,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,458.33	0.04%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	$798,157.67	0.27%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$164,000.00	0.05%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$131,500.00	0.04%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$117,250.00	0.04%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$134,950.00	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	11	$1,990,173.55	0.67%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	71	$12,430,079.95	4.16%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$126,514.86	0.04%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$644,528.48	0.22%	0	$0.00	NA	0	
		2	$270,932.34	0.09%	0	$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	17	$3,915,359.71	1.31%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$325,000.00	0.11%	0	$0.00	NA	0	
	BANK MUTUAL	10	$1,494,947.87	0.5%	0	$0.00	NA	0	
	BANK OF AKRON	2	$278,477.75	0.09%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$571,766.14	0.19%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$115,850.00	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	3	$702,200.00	0.24%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$241,752.00	0.08%	0	$0.00	NA	0	
	BANK OF WESTON	2	$235,368.74	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$570,142.12	0.19%	0	$0.00	NA	0	
	BANKNEWPORT	3	$618,000.00	0.21%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$572,137.52	0.19%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$186,440.00	0.06%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$316,800.00	0.11%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$188,750.00	0.06%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$252,397.58	0.08%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$243,300.00	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	47	$9,324,801.76	3.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$171,000.00	0.06%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$638,160.74	0.21%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$359,840.13	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,017,831.47	0.34%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	$1,183,756.34	0.4%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$199,633.87	0.07%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$174,331.50	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$2,501,162.25	0.84%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$548,500.98	0.18%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$111,988.19	0.04%	0	$0.00	NA	0	
	CENTRUE BANK	2	$233,440.75	0.08%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$453,758.50	0.15%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$353,839.33	0.12%	0	$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	7	$1,172,501.72	0.39%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$514,955.19	0.17%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	12	$1,865,843.76	0.62%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$742,981.57	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$617,200.00	0.21%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$238,286.25	0.08%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$268,208.37	0.09%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$192,868.10	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$163,380.00	0.05%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$151,419.36	0.05%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$227,862.09	0.08%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$323,796.73	0.11%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$266,500.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$289,503.40	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	$820,615.99	0.27%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$262,824.21	0.09%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$489,600.00	0.16%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$142,500.00	0.05%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$289,706.63	0.1%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$516,000.00	0.17%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$320,300.61	0.11%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	2	$275,275.00	0.09%	0	$0.00	NA	0	
	CORTRUST BANK	2	$293,500.00	0.1%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$183,318.76	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$569,628.06	0.19%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$212,194.76	0.07%	0	$0.00	NA	0	
	CUMANET, LLC	3	$955,000.00	0.32%	0	$0.00	NA	0	
	DANVERSBANK	1	$213,750.00	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$168,881.77	0.06%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$453,357.32	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$977,937.51	0.33%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$569,731.82	0.19%	0	$0.00	NA	0	
	DIME BANK	4	$874,000.00	0.29%	0	$0.00	NA	0	
	DORAL BANK	1	$134,500.18	0.05%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$111,151.46	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,025,700.00	0.34%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$225,842.97	0.08%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$285,300.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	9	$1,808,996.11	0.61%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$665,630.37	0.22%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$276,090.03	0.09%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$543,157.68	0.18%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$197,412.76	0.07%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$895,631.11	0.3%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$246,000.00	0.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$524,700.00	0.18%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$290,000.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$110,450.00	0.04%	0	$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK	41	$12,669,961.38	4.24%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$222,364.95	0.07%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$182,000.00	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$581,952.94	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	$1,601,138.13	0.54%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	5	$819,906.65	0.27%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$608,790.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$180,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$155,500.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$168,175.04	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$130,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$345,284.30	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	$297,818.13	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$620,000.00	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$158,450.00	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$145,600.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$1,084,729.04	0.36%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$602,570.37	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,539,603.16	0.52%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	5	$712,818.12	0.24%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,106,289.27	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,014,500.00	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$532,548.41	0.18%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	3	$446,500.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$180,550.00	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$983,148.20	0.33%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$120,000.00	0.04%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,318,000.41	0.44%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$144,446.10	0.05%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$383,972.74	0.13%	0	$0.00	NA	0	
	FREMONT BANK	164	$35,007,718.46	11.72%	0	$0.00	NA	0	
	FULTON BANK	2	$284,000.00	0.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$290,884.59	0.1%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$329,500.00	0.11%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$417,000.00	0.14%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$118,000.00	0.04%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$324,145.63	0.11%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$253,000.00	0.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$150,000.00	0.05%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	11	$1,725,844.52	0.58%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$146,836.93	0.05%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$1,645,022.89	0.55%	0	$0.00	NA	0	
	HANCOCK BANK	1	$357,500.00	0.12%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$470,000.00	0.16%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	$475,988.54	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$348,663.00	0.12%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$150,000.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$357,127.00	0.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$190,800.00	0.06%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	
	HOME STATE BANK	1	$138,967.11	0.05%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$141,600.00	0.05%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$717,985.13	0.24%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$292,652.48	0.1%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$418,431.34	0.14%	0	$0.00	NA	0	
	ILLINI BANK	1	$122,400.00	0.04%	0	$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$115,566.01	0.04%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$493,621.83	0.17%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$797,000.00	0.27%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$342,800.00	0.11%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$686,930.23	0.23%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$230,498.00	0.08%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$119,555.72	0.04%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$553,000.00	0.19%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$187,000.00	0.06%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$153,800.00	0.05%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$301,353.36	0.1%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	6	$950,600.00	0.32%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	4	$693,156.01	0.23%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$285,000.00	0.1%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$747,000.00	0.25%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$333,100.04	0.11%	0	$0.00	NA	0	
	LEGACY BANKS	2	$287,465.20	0.1%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$214,178.70	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,168,538.88	0.39%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$118,000.00	0.04%	0	$0.00	NA	0	
	MAGNA BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	

	MANSFIELD COOPERATIVE BANK	1	$131,600.60	0.04%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$167,000.00	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$111,870.00	0.04%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$309,541.60	0.1%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$214,173.44	0.07%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$550,576.57	0.18%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$206,704.56	0.07%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$336,668.87	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$446,342.96	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$344,414.32	0.12%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$483,200.00	0.16%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$513,000.00	0.17%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$544,000.00	0.18%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$408,326.66	0.14%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$180,920.59	0.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$440,934.61	0.15%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$137,200.00	0.05%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$606,000.00	0.2%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$368,615.73	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	$1,001,401.33	0.34%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$523,159.60	0.18%	0	$0.00	NA	0	
		1	$200,000.00	0.07%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MORGAN FEDERAL BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$456,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$690,610.00	0.23%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$135,000.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$354,740.00	0.12%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	5	$858,661.71	0.29%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$291,000.00	0.1%	0	$0.00	NA	0	
	NEW ERA BANK	1	$163,000.00	0.05%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$206,100.00	0.07%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	NORTHMARK BANK	3	$693,211.09	0.23%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$761,477.76	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$690,431.19	0.23%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$166,873.34	0.06%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$731,000.00	0.24%	0	$0.00	NA	0	
	OAK BANK	1	$179,700.00	0.06%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$617,328.05	0.21%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$243,554.79	0.08%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$525,512.31	0.18%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$302,665.19	0.1%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$307,252.63	0.1%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$358,653.14	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$401,541.90	0.13%	0	$0.00	NA	0	

	ORRSTOWN BANK	1	$137,000.00	0.05%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$464,500.00	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$633,690.55	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$283,798.62	0.1%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$122,000.00	0.04%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$354,640.09	0.12%	0	$0.00	NA	0	
	PMC BANCORP	1	$390,000.00	0.13%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$686,308.75	0.23%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$345,800.00	0.12%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$341,050.00	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$840,105.80	0.28%	0	$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	2	$327,462.49	0.11%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$116,553.06	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$397,654.09	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$396,400.00	0.13%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$278,000.00	0.09%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$144,457.51	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$558,350.00	0.19%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$879,637.53	0.29%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$496,700.00	0.17%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$317,550.38	0.11%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$236,445.30	0.08%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$146,300.00	0.05%	0	$0.00	NA	0	
	S&T BANK	3	$850,796.70	0.28%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$288,820.93	0.1%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$423,889.29	0.14%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	23	$5,623,050.03	1.88%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$574,161.10	0.19%	0	$0.00	NA	0	

	SANFORD INSTITUTION FOR SAVINGS	5	$790,467.22	0.26%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$327,728.83	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	$874,000.00	0.29%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$225,552.97	0.08%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$117,500.00	0.04%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$942,744.75	0.32%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$180,000.00	0.06%	0	$0.00	NA	0	
	SEAMEN'S BANK	2	$607,000.00	0.2%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$354,668.10	0.12%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	$357,000.00	0.12%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$137,806.34	0.05%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$137,000.00	0.05%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,400.00	0.05%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$465,041.88	0.16%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$183,000.00	0.06%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,218,000.00	0.41%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$276,400.00	0.09%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$259,000.00	0.09%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$345,000.00	0.12%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	6	$1,242,019.78	0.42%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$526,588.46	0.18%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$633,000.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$113,170.54	0.04%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$150,100.00	0.05%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	10	$2,570,699.23	0.86%	0	$0.00	NA	0	
	STILLWATER NATIONAL	4	$666,000.00	0.22%	0	$0.00	NA	0	

	BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$675,407.07	0.23%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$627,000.00	0.21%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$352,663.94	0.12%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	4	$811,379.90	0.27%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$415,407.07	0.14%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$114,000.00	0.04%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$280,490.68	0.09%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$410,000.00	0.14%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	3	$415,520.92	0.14%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	11	$2,135,546.73	0.72%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,000.00	0.04%	0	$0.00	NA	0	
	THE PARK BANK	2	$341,650.00	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$371,633.42	0.12%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	THUNDER BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	
	TIERONE BANK	3	$545,087.81	0.18%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$518,555.62	0.17%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$350,557.68	0.12%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	30	$6,726,110.50	2.25%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	$120,000.00	0.04%	0	$0.00	NA	0	

	SERVICES								
	ULSTER SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$730,752.65	0.24%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$301,180.13	0.1%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$511,267.01	0.17%	0	$0.00	NA	0	
	UNIVERSAL BANK FSB	1	$138,372.71	0.05%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$1,736,338.54	0.58%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$392,679.80	0.13%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$415,423.54	0.14%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	53	$10,828,211.68	3.63%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	$417,500.00	0.14%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$252,470.73	0.08%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$532,970.73	0.18%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$331,763.46	0.11%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$2,526,822.88	0.85%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$189,500.00	0.06%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$561,000.00	0.19%	0	$0.00	NA	0	
	WELLS FEDERAL BANK	1	$121,742.82	0.04%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$254,500.00	0.09%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	6	$1,028,738.02	0.34%	0	$0.00	NA	0	
	WESTBURY BANK	3	$570,732.50	0.19%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	$1,280,747.97	0.43%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	$608,881.48	0.2%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	2	$294,000.00	0.1%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$202,332.18	0.07%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$109,579.80	0.04%	0	$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	$278,941.47	0.09%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	$125,000.00	0.04%	0	$0.00	NA	0	
	Unavailable	190	$32,488,111.11	10.84%	0	$0.00	NA	0	

Total			**1,542**	**$298,670,482.10**	**100%**	**0**	**$0.00**		**0**	
31412QER6		ALLY BANK	4	$688,700.00	1.19%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$407,088.96	0.7%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$131,006.64	0.23%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	3	$640,281.71	1.11%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$152,000.00	0.26%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$289,024.82	0.5%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$147,023.58	0.25%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	30	$4,586,870.35	7.94%	0	$0.00	NA	0	
		GMAC BANK	18	$3,318,500.00	5.74%	0	$0.00	NA	0	
		GMAC BANK	7	$1,068,704.37	1.85%	0	$0.00	NA	0	
		MIDFIRST BANK	2	$554,000.00	0.96%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	1	$229,000.00	0.4%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$202,657.00	0.35%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$664,247.37	1.15%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	2	$393,631.94	0.68%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	8	$4,137,306.29	7.16%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$770,862.77	1.33%	0	$0.00	NA	0	
		Unavailable	186	$39,403,980.07	68.2%	0	$0.00	NA	0	
Total			**277**	**$57,784,885.87**	**100%**	**0**	**$0.00**		**0**	
31412QES4		ABACUS FEDERAL SAVINGS BANK	6	$1,488,314.66	2.56%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$278,700.00	0.48%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$145,600.00	0.25%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$302,229.52	0.52%	0	$0.00	NA	0	
		AMERICAN BANK	1	$204,846.73	0.35%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$124,546.82	0.21%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$275,009.85	0.47%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$116,250.00	0.2%	0	$0.00	NA	0	
		ANCHORBANK FSB	7	$1,187,720.25	2.04%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	11	$1,819,938.18	3.13%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,000.00	0.29%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$152,000.00	0.26%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$2,465,400.61	4.24%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$113,188.14	0.19%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,124,061.94	1.94%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	6	$1,250,113.27	2.15%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$298,923.75	0.51%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$294,827.22	0.51%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$163,000.00	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$907,484.85	1.56%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0	
	CHARTER BANK	1	$114,578.66	0.2%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$334,449.49	0.58%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$323,311.16	0.56%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$294,809.00	0.51%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$401,013.86	0.69%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$125,600.00	0.22%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$386,593.31	0.67%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$129,080.32	0.22%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$200,000.00	0.34%	0	$0.00	NA	0	
	DORAL BANK	1	$111,938.69	0.19%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$500,299.36	0.86%	0	$0.00	NA	0	
	EAST WEST BANK	1	$118,568.56	0.2%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$141,000.00	0.24%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$579,261.64	1%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	NA	0	
		2	$369,290.04	0.64%	0	$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$250,784.08	0.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$275,870.95	0.47%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$156,851.77	0.27%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$342,100.00	0.59%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$165,000.00	0.28%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$114,000.00	0.2%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$119,560.35	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$274,002.99	0.47%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$287,633.42	0.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$245,916.38	0.42%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$307,885.23	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$125,543.19	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$267,028.36	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$179,418.85	0.31%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$345,340.16	0.59%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	$1,609,820.39	2.77%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$230,549.17	0.4%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$125,600.00	0.22%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$142,500.00	0.25%	0	$0.00	NA	0	
	FREMONT BANK	28	$5,788,128.91	9.97%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$539,558.74	0.93%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$236,459.61	0.41%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$129,223.00	0.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$123,261.49	0.21%	0	$0.00	NA	0	
	HANCOCK BANK	1	$200,000.00	0.34%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$304,000.00	0.52%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	1	$213,452.14	0.37%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$505,167.04	0.87%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	4	$920,283.73	1.58%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$123,545.69	0.21%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$159,413.80	0.27%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$127,000.00	0.22%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$256,500.00	0.44%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$544,467.24	0.94%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.72%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$386,000.00	0.66%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$311,356.11	0.54%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$294,000.00	0.51%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$388,270.91	0.67%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$687,500.00	1.18%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	3	$635,750.00	1.09%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$109,601.20	0.19%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$399,200.00	0.69%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$342,000.00	0.59%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$265,000.00	0.46%	0	$0.00	NA	0	
	PEOPLES BANK	2	$381,000.00	0.66%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$155,330.45	0.27%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$219,210.75	0.38%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$443,380.35	0.76%	0	$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$344,564.94	0.59%	0	$0.00	NA	0	
		1	$113,900.00	0.2%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	REDWOOD CREDIT UNION	1	$249,093.63	0.43%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$300,000.00	0.52%	0	$0.00	NA	0	
	S&T BANK	1	$156,000.00	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$537,244.19	0.92%	0	$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$216,204.97	0.37%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$140,483.41	0.24%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	$760,272.68	1.31%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.19%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$179,347.41	0.31%	0	$0.00	NA	0	
	SKY INVESTMENTS INC.	1	$211,223.28	0.36%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$205,046.00	0.35%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$203,268.15	0.35%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$411,486.86	0.71%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$822,031.88	1.42%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$296,100.00	0.51%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$410,724.34	0.71%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$190,000.00	0.33%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,517.81	0.23%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$798,173.50	1.37%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	$189,603.21	0.33%	0	$0.00	NA	0	
	TIERONE BANK	1	$115,375.74	0.2%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$134,311.28	0.23%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,495,300.00	2.57%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$298,834.91	0.51%	0	$0.00	NA	0	

		VIRGINIA CREDIT UNION, INC.	1	$165,000.00	0.28%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$223,072.22	0.38%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0
		Unavailable	56	$9,413,369.70	16.23%	0	$0.00	NA	0
Total			**311**	**$58,082,966.44**	**100%**	**0**	**$0.00**		**0**
31412QET2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$218,300.00	5.17%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$175,500.00	4.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$201,263.67	4.77%	0	$0.00	NA	0
		GMAC BANK	1	$201,100.00	4.76%	0	$0.00	NA	0
		SEATTLE BANK	2	$357,975.86	8.48%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$810,546.44	19.2%	0	$0.00	NA	0
		Unavailable	14	$2,256,772.56	53.46%	0	$0.00	NA	0
Total			**23**	**$4,221,458.53**	**100%**	**0**	**$0.00**		**0**
31412QEU9		ALLIANCE BANK	1	$18,439.69	0.5%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$64,190.46	1.75%	0	$0.00	NA	0
		BETTER BANKS	1	$66,336.44	1.81%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$59,500.00	1.62%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	$79,514.85	2.17%	0	$0.00	NA	0
		EVERBANK	4	$428,722.57	11.71%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$128,250.00	3.5%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	3	$186,484.38	5.09%	0	$0.00	NA	0
		HOME STATE BANK	1	$53,023.63	1.45%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$304,594.45	8.32%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$19,873.75	0.54%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$149,721.98	4.09%	0	$0.00	NA	0
		PATHFINDER BANK	1	$45,000.00	1.23%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$28,813.63	0.79%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$350,400.00	9.57%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	3	$164,246.33	4.48%	0	$0.00	NA	0
			2	$204,749.63	5.59%	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN								
		WESTSTAR MORTGAGE CORPORATION	1	$55,385.97	1.51%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	2	$141,127.81	3.85%	0	$0.00	NA	0	
		Unavailable	14	$1,114,119.82	30.43%	0	$0.00	NA	0	
Total			**45**	**$3,662,495.39**	**100%**	**0**	**$0.00**		**0**	
31412QEV7		BANK OF AMERICA, N.A.	2	$162,731.40	10.17%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$37,469.32	2.34%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	6	$207,715.14	12.98%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$317,357.73	19.84%	0	$0.00	NA	0	
		Unavailable	6	$874,567.89	54.67%	0	$0.00	NA	0	
Total			**18**	**$1,599,841.48**	**100%**	**0**	**$0.00**		**0**	
31412QEW5		ADVANCED FINANCIAL SERVICES, INC	1	$115,061.08	6.14%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$88,273.69	4.71%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$94,503.21	5.05%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$108,917.55	5.82%	0	$0.00	NA	0	
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$67,773.56	3.62%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$238,155.10	12.72%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$236,940.70	12.65%	0	$0.00	NA	0	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,004.47	4.43%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$208,051.42	11.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$88,136.99	4.71%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$108,081.20	5.77%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$214,098.97	11.43%	0	$0.00	NA	0	
		WESTBURY BANK	1	$208,000.00	11.11%	0	$0.00	NA	0	
		Unavailable	2	$13,742.98	0.73%	0	$0.00	NA	0	
Total			**20**	**$1,872,740.92**	**100%**	**0**	**$0.00**		**0**	

31412QEX3		GMAC BANK	1	$113,635.21	5.47%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	7	$555,141.79	26.71%	0	$0.00	NA	0	
		Unavailable	18	$1,409,848.28	67.82%	0	$0.00	NA	0	
Total			**26**	**$2,078,625.28**	**100%**	**0**	**$0.00**		**0**	
31412QF20		AMERIFIRST FINANCIAL CORPORATION	1	$78,750.00	1.88%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$141,684.74	3.37%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$54,750.00	1.3%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$50,951.61	1.21%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$87,959.25	2.09%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$33,750.00	0.8%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$85,600.00	2.04%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	7	$373,679.86	8.9%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$34,468.81	0.82%	0	$0.00	NA	0	
		HOME FEDERAL SAVINGS BANK	1	$57,000.00	1.36%	0	$0.00	NA	0	
		HOME STATE BANK	1	$44,958.32	1.07%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$67,540.02	1.61%	0	$0.00	NA	0	
		MAGNA BANK	2	$121,555.32	2.89%	0	$0.00	NA	0	
		MAX CREDIT UNION	1	$83,522.57	1.99%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$84,000.00	2%	0	$0.00	NA	0	
		PATHFINDER BANK	1	$35,000.00	0.83%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,933.31	1.71%	0	$0.00	NA	0	
		PROFESSIONAL FEDERAL CREDIT UNION	1	$61,100.00	1.46%	0	$0.00	NA	0	
		RIVERHILLS BANK	1	$57,000.00	1.36%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	2	$111,896.27	2.66%	0	$0.00	NA	0	
		SEATTLE BANK	1	$67,500.00	1.61%	0	$0.00	NA	0	
		TIERONE BANK	1	$50,000.00	1.19%	0	$0.00	NA	0	
		VANTUS BANK	1	$46,500.00	1.11%	0	$0.00	NA	0	
		Unavailable	63	$2,297,984.97	54.74%	0	$0.00	NA	0	
Total			**98**	**$4,199,085.05**	**100%**	**0**	**$0.00**		**0**	
31412QF46		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$132,000.00	6.42%	0	$0.00	NA	0	

		BOTTOMLINE MORTGAGE, INC.	1	$144,852.17	7.04%	0	$0.00	NA	0
		GMAC BANK	1	$131,250.00	6.38%	0	$0.00	NA	0
		MIDFIRST BANK	1	$144,000.00	7%	0	$0.00	NA	0
		REUNION MORTGAGE, INC.	2	$285,516.54	13.88%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$125,000.00	6.08%	0	$0.00	NA	0
		Unavailable	8	$1,093,920.32	53.2%	0	$0.00	NA	0
Total			**15**	**$2,056,539.03**	**100%**	**0**	**$0.00**		**0**
31412QF53		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$148,800.00	13.47%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$134,649.33	12.19%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$141,768.57	12.83%	0	$0.00	NA	0
		TIERONE BANK	1	$132,000.00	11.95%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$263,381.91	23.84%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$148,502.33	13.44%	0	$0.00	NA	0
		Unavailable	1	$135,874.20	12.28%	0	$0.00	NA	0
Total			**8**	**$1,104,976.34**	**100%**	**0**	**$0.00**		**0**
31412QF61		ABBEVILLE BUILDING AND LOAN, SSB	1	$132,000.00	0.26%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$142,853.51	0.28%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$283,450.00	0.56%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$283,000.00	0.56%	0	$0.00	NA	0
		AF BANK	1	$127,000.00	0.25%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$132,664.61	0.26%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$413,000.00	0.82%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$141,155.94	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$260,412.27	0.52%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$149,600.00	0.3%	0	$0.00	NA	0
		AMERICAN BANK	2	$260,139.31	0.52%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$137,600.00	0.27%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$144,852.17	0.29%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$125,871.53	0.25%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	$278,040.00	0.55%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$425,158.89	0.85%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$519,676.81	1.03%	0	$0.00	NA	0	
	AUBURNBANK	2	$269,256.68	0.54%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$279,099.10	0.56%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$144,852.17	0.29%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,104,641.73	2.2%	0	$0.00	NA	0	
	BANK MUTUAL	3	$410,956.58	0.82%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$128,868.48	0.26%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$126,268.03	0.25%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$118,463.87	0.24%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$274,426.54	0.55%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$139,860.63	0.28%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$407,938.27	0.81%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$275,125.84	0.55%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$128,921.32	0.26%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$132,300.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$925,986.32	1.84%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$127,872.58	0.25%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$130,700.00	0.26%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$395,000.00	0.79%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$127,500.00	0.25%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$135,000.00	0.27%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$277,123.90	0.55%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$143,853.19	0.29%	0	$0.00	NA	0	
		1	$142,054.33	0.28%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	$395,924.09	0.79%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$127,569.81	0.25%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$131,865.42	0.26%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,250.00	0.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$138,600.00	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$553,755.85	1.1%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$271,858.08	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$138,000.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$553,153.83	1.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$258,372.07	0.51%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$144,848.61	0.29%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$259,000.00	0.52%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$947,902.43	1.89%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$127,239.38	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,080,886.48	2.15%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$411,236.27	0.82%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$555,094.29	1.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$127,866.35	0.25%	0	$0.00	NA	0	
	FREMONT BANK	7	$950,191.62	1.89%	0	$0.00	NA	0	
	FULTON BANK	1	$130,173.00	0.26%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$288,500.00	0.57%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$402,516.86	0.8%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$134,862.36	0.27%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$136,000.00	0.27%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$127,000.00	0.25%	0	$0.00	NA	0	
	HOME STATE BANK	2	$273,357.27	0.54%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$139,810.67	0.28%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$274,664.27	0.55%	0	$0.00	NA	0	
		1	$115,947.32	0.23%	0	$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	$127,500.00	0.25%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$143,457.05	0.29%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$781,518.09	1.55%	0	$0.00	NA	0	
	ILLINI BANK	1	$144,848.74	0.29%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$258,157.72	0.51%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$406,229.00	0.81%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$278,515.76	0.55%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$132,500.00	0.26%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$131,250.00	0.26%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$147,849.10	0.29%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$147,849.10	0.29%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$252,500.00	0.5%	0	$0.00	NA	0	
	MAGNA BANK	3	$399,363.28	0.79%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$132,000.00	0.26%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$146,000.00	0.29%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$278,367.46	0.55%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$416,856.97	0.83%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$144,000.00	0.29%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$135,000.00	0.27%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	9	$1,248,500.00	2.48%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,474.96	0.25%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$145,355.15	0.29%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,096.26	0.29%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	$130,262.63	0.26%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$138,000.00	0.27%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$264,750.00	0.53%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$147,845.48	0.29%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$128,000.00	0.25%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$274,215.58	0.55%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$130,400.00	0.26%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$137,750.00	0.27%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$149,500.00	0.3%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$141,600.00	0.28%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$268,150.00	0.53%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$141,000.00	0.28%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$279,895.48	0.56%	0	$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	1	$124,162.18	0.25%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$133,613.64	0.27%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$124,878.51	0.25%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	
	REGIONS BANK	1	$135,071.72	0.27%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,645.69	0.29%	0	$0.00	NA	0	
	S&T BANK	2	$280,600.00	0.56%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$131,066.23	0.26%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$418,350.70	0.83%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$132,700.00	0.26%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$130,267.05	0.26%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$267,854.20	0.53%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	1	$142,251.32	0.28%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$147,000.00	0.29%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	12	$1,627,975.11	3.24%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	
	SUTTON BANK	1	$138,400.00	0.28%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$131,362.70	0.26%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$145,600.00	0.29%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$129,268.07	0.26%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$130,400.00	0.26%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$549,571.94	1.09%	0	$0.00	NA	0	
	THE PARK BANK	2	$278,713.89	0.55%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$273,653.82	0.54%	0	$0.00	NA	0	
	TIERONE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$264,500.00	0.53%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$126,274.17	0.25%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$132,300.00	0.26%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$126,639.80	0.25%	0	$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	$144,169.00	0.29%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$572,453.09	1.14%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$290,861.62	0.58%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$130,863.23	0.26%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$432,000.00	0.86%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	5	$645,789.50	1.28%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$140,113.69	0.28%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$289,597.30	0.58%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$143,350.17	0.29%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	$134,759.16	0.27%	0	$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	$145,851.47	0.29%	0	$0.00	NA	0	

		Unavailable	82	$10,926,396.83	21.76%	0	$0.00	NA	0	
Total			**371**	**$50,278,274.54**	**100%**	**0**	**$0.00**		**0**	
31412QF79		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$146,194.38	0.05%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$133,503.70	0.04%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$265,000.00	0.08%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$1,968,725.18	0.63%	0	$0.00	NA	0	
		ADVANTAGE BANK	7	$973,338.36	0.31%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$131,600.00	0.04%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$542,316.41	0.17%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$418,346.84	0.13%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$135,640.57	0.04%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	13	$1,766,440.84	0.56%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	$832,060.07	0.27%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	49	$6,699,721.53	2.14%	0	$0.00	NA	0	
		AMERICAN BANK	1	$139,811.78	0.04%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	3	$386,644.52	0.12%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$274,211.39	0.09%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$139,650.00	0.04%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$253,910.59	0.08%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$131,200.00	0.04%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$137,000.00	0.04%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$148,000.00	0.05%	0	$0.00	NA	0	
		ANCHORBANK FSB	108	$14,706,443.45	4.69%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	183	$25,062,009.65	7.99%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	7	$947,291.77	0.3%	0	$0.00	NA	0	
		ATHOL SAVINGS BANK	2	$258,688.79	0.08%	0	$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$132,800.00	0.04%	0	$0.00	NA	0	
		AUBURNBANK	1	$137,350.00	0.04%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$136,500.00	0.04%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	21	$2,838,822.18	0.9%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$521,167.89	0.17%	0	$0.00	NA	0	
	BANK MUTUAL	21	$2,845,841.45	0.91%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$657,173.94	0.21%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$283,813.79	0.09%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$126,275.00	0.04%	0	$0.00	NA	0	
	BANKNEWPORT	3	$397,353.24	0.13%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$280,100.30	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	23	$3,163,398.46	1.01%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	7	$934,169.10	0.3%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	8	$1,109,152.55	0.35%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	13	$1,779,587.74	0.57%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	43	$5,953,069.51	1.9%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$124,846.30	0.04%	0	$0.00	NA	0	
	BUSEY BANK	3	$426,315.13	0.14%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$141,825.39	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$143,822.94	0.05%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$251,000.00	0.08%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$146,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	$404,526.84	0.13%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$264,500.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$2,030,794.20	0.65%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$145,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$149,150.00	0.05%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$282,700.00	0.09%	0	$0.00	NA	0	
	CHEMICAL BANK	4	$536,486.25	0.17%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$125,858.94	0.04%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$134,841.50	0.04%	0	$0.00	NA	0	
	CITIZENS BANK	3	$416,339.59	0.13%	0	$0.00	NA	0	

	CITIZENS EQUITY FIRST CREDIT UNION	30	$4,062,057.90	1.29%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	15	$2,057,219.66	0.66%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$671,810.50	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$530,544.96	0.17%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$270,080.10	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	64	$8,696,897.57	2.77%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	9	$1,271,670.59	0.41%	0	$0.00	NA	0	
	COMMODORE BANK	1	$146,206.52	0.05%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$144,829.76	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$146,819.25	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$270,899.18	0.09%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	10	$1,386,490.91	0.44%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$392,081.58	0.12%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	6	$824,061.05	0.26%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$835,474.49	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	4	$539,746.53	0.17%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$133,306.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$961,873.06	0.31%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$131,182.74	0.04%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$135,840.33	0.04%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$130,842.59	0.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,877,117.44	0.6%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$142,928.06	0.05%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$275,816.67	0.09%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$132,290.86	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$1,644,336.82	0.52%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	11	$1,532,342.61	0.49%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$284,054.33	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$391,162.86	0.12%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	$284,158.16	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	12	$1,643,269.51	0.52%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	4	$557,766.24	0.18%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$129,850.00	0.04%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$124,853.24	0.04%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$541,943.43	0.17%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	$1,147,282.94	0.37%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$261,381.81	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$534,845.17	0.17%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$557,428.68	0.18%	0	$0.00	NA	0	
	FIDELITY SAVINGS ASSOCIATION	1	$128,199.33	0.04%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$562,356.45	0.18%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$131,837.70	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$4,453,015.18	1.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	13	$1,778,096.30	0.57%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$535,405.85	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	9	$1,241,841.07	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$129,843.80	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$682,112.37	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$143,826.98	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,381,035.42	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$568,761.75	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$146,217.51	0.05%	0	$0.00	NA	0	

	URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$134,500.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$935,646.29	0.3%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$271,645.74	0.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$677,823.09	0.22%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	4	$535,243.38	0.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	$2,545,406.79	0.81%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$426,150.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	21	$2,881,676.74	0.92%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$135,840.33	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$138,400.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$682,473.59	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$419,881.60	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$138,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$141,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	57	$7,798,116.33	2.49%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$796,000.92	0.25%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$292,800.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	34	$4,658,478.78	1.49%	0	$0.00	NA	0	
	FULTON BANK	88	$12,123,362.13	3.86%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$137,000.00	0.04%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$148,749.79	0.05%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	$279,496.03	0.09%	0	$0.00	NA	0	
	GMFS, LLC	2	$277,332.78	0.09%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$145,828.58	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	7	$989,824.71	0.32%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$140,323.24	0.04%	0	$0.00	NA	0	
	GREENWOOD CREDIT	1	$138,000.00	0.04%	0	$0.00	NA	0	

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	8	$1,093,752.32	0.35%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$136,800.00	0.04%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$388,431.98	0.12%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$143,000.00	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$270,822.76	0.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$131,819.54	0.04%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$145,325.17	0.05%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	$283,760.39	0.09%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$264,685.02	0.08%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$133,199.27	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$517,390.15	0.16%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$433,309.08	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$131,841.39	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$401,064.83	0.13%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$141,625.40	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	9	$1,219,741.50	0.39%	0	$0.00	NA	0	
	HOME STATE BANK	1	$140,822.61	0.04%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$127,842.61	0.04%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	$530,613.70	0.17%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$681,162.87	0.22%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$262,337.70	0.08%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$274,830.32	0.09%	0	$0.00	NA	0	
	ILLINI BANK	1	$132,832.67	0.04%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$263,336.28	0.08%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	$128,867.36	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	$1,240,140.71	0.4%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$411,100.00	0.13%	0	$0.00	NA	0	

	IOWA STATE BANK	1	$130,189.84	0.04%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$278,738.67	0.09%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$130,000.00	0.04%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$139,823.86	0.04%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$142,828.18	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$268,696.45	0.09%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$258,889.40	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$266,300.00	0.08%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$952,893.12	0.3%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$144,221.71	0.05%	0	$0.00	NA	0	
	LEGACY BANKS	2	$259,500.00	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	11	$1,524,350.80	0.49%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	8	$1,117,240.88	0.36%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$567,318.25	0.18%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$272,000.00	0.09%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	3	$400,229.38	0.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$133,668.94	0.04%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$144,817.57	0.05%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	$425,655.71	0.14%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$147,826.24	0.05%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$146,597.68	0.05%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$139,704.46	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$541,551.53	0.17%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$128,845.00	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$965,807.16	0.31%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$128,250.00	0.04%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$422,783.62	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK,	8	$1,105,431.64	0.35%	0	$0.00	NA	0	

	NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$141,429.86	0.05%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.04%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$262,000.00	0.08%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$422,936.95	0.13%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$147,900.00	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$131,841.40	0.04%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$270,500.00	0.09%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.04%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	7	$933,238.78	0.3%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	$719,637.78	0.23%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$276,100.00	0.09%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	6	$815,608.17	0.26%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$414,099.46	0.13%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$137,127.26	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	9	$1,216,240.68	0.39%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$145,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$139,827.86	0.04%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$270,818.82	0.09%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$131,634.18	0.04%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$144,817.57	0.05%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$125,000.00	0.04%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$126,597.71	0.04%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	$835,434.19	0.27%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,000.00	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$680,159.64	0.22%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$126,850.90	0.04%	0	$0.00	NA	0	
	NORTHWEST FEDERAL	11	$1,517,787.89	0.48%	0	$0.00	NA	0	

	CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	5	$668,105.80	0.21%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$135,333.39	0.04%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$266,202.41	0.08%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$124,361.47	0.04%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$519,442.73	0.17%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	3	$423,618.35	0.14%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$962,208.07	0.31%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$275,335.00	0.09%	0	$0.00	NA	0	
	PARK BANK	3	$416,593.15	0.13%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	7	$935,668.15	0.3%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$270,681.83	0.09%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	52	$7,006,440.45	2.23%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$264,017.99	0.08%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	$1,102,400.00	0.35%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$284,835.64	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$399,167.61	0.13%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	$273,426.23	0.09%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	$1,089,835.14	0.35%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$142,000.00	0.05%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$128,138.78	0.04%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$143,327.58	0.05%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$133,035.78	0.04%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,239,739.91	0.4%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$275,000.00	0.09%	0	$0.00	NA	0	

	RABOBANK, N.A.	4	$549,438.61	0.18%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$549,512.60	0.18%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$257,949.60	0.08%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$135,828.89	0.04%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$131,445.50	0.04%	0	$0.00	NA	0	
	ROUNDBANK	1	$145,300.00	0.05%	0	$0.00	NA	0	
	S&T BANK	8	$1,107,788.48	0.35%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$399,866.38	0.13%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$264,678.08	0.08%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	8	$1,087,738.51	0.35%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$256,537.98	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$134,000.00	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,000.00	0.04%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$129,600.00	0.04%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$541,466.05	0.17%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.04%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	2	$272,671.99	0.09%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$143,200.00	0.05%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$268,836.46	0.09%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$292,699.21	0.09%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	16	$2,134,210.44	0.68%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$139,655.00	0.04%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$423,672.44	0.14%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$271,000.00	0.09%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	3	$392,346.35	0.13%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$256,314.92	0.08%	0	$0.00	NA	0	
		4	$515,594.84	0.16%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	2	$290,356.85	0.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$135,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$128,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$144,000.00	0.05%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	8	$1,086,474.37	0.35%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$137,000.00	0.04%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	7	$969,729.80	0.31%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$801,947.77	0.26%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	45	$6,067,117.08	1.93%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$2,362,218.89	0.75%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	$1,249,073.65	0.4%	0	$0.00	NA	0	
	SUTTON BANK	1	$146,819.77	0.05%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	$415,396.45	0.13%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$134,327.82	0.04%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$145,973.38	0.05%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$140,480.00	0.04%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$131,937.58	0.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	5	$678,558.13	0.22%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$125,845.08	0.04%	0	$0.00	NA	0	
	THE PARK BANK	7	$982,481.34	0.31%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$143,861.09	0.05%	0	$0.00	NA	0	
	THINK MUTUAL BANK	20	$2,787,457.96	0.89%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$129,843.80	0.04%	0	$0.00	NA	0	
	TIERONE BANK	8	$1,132,253.60	0.36%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	14	$1,959,728.50	0.62%	0	$0.00	NA	0	
		9	$1,211,941.69	0.39%	0	$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVIS CREDIT UNION	1	$139,549.00	0.04%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	6	$827,824.95	0.26%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$128,800.00	0.04%	0	$0.00	NA	0	
	UMPQUA BANK	6	$801,461.18	0.26%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	3	$401,345.08	0.13%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$128,700.00	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	$1,095,925.58	0.35%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	$930,756.16	0.3%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$413,344.46	0.13%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	$3,891,613.94	1.24%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$278,827.85	0.09%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$140,826.63	0.04%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$807,092.57	0.26%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$273,449.08	0.09%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$147,000.00	0.05%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$826,154.57	0.26%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	5	$652,000.00	0.21%	0	$0.00	NA	0	
	WAYNE BANK	3	$400,218.54	0.13%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$279,591.70	0.09%	0	$0.00	NA	0	
	WESTBURY BANK	2	$278,500.00	0.09%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$280,027.94	0.09%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$133,926.72	0.04%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$145,362.83	0.05%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	$805,979.54	0.26%	0	$0.00	NA	0	
	WINTER HILL BANK, FSB	1	$129,843.80	0.04%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	$688,675.10	0.22%	0	$0.00	NA	0	

		Y-12 FEDERAL CREDIT UNION	1	$127,039.96	0.04%	0	$0.00	NA	0
		Unavailable	321	$43,858,710.22	13.98%	0	$0.00	NA	0
Total			**2,296**	**$313,684,491.31**	**100%**	**0**	**$0.00**		**0**
31412QF87		ARVEST MORTGAGE COMPANY	15	$2,075,139.84	7.31%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	51	$7,029,537.50	24.76%	0	$0.00	NA	0
		GMAC BANK	3	$425,775.45	1.5%	0	$0.00	NA	0
		MIDFIRST BANK	1	$143,822.94	0.51%	0	$0.00	NA	0
		REUNION MORTGAGE, INC.	1	$132,000.00	0.47%	0	$0.00	NA	0
		SEATTLE BANK	2	$284,323.86	1%	0	$0.00	NA	0
		Unavailable	133	$18,294,559.53	64.45%	0	$0.00	NA	0
Total			**206**	**$28,385,159.12**	**100%**	**0**	**$0.00**		**0**
31412QF95		ABBEVILLE BUILDING AND LOAN, SSB	5	$670,347.85	0.29%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$519,850.33	0.22%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$552,869.00	0.24%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$286,400.00	0.12%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$408,991.39	0.18%	0	$0.00	NA	0
		AF BANK	1	$130,000.00	0.06%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$274,474.00	0.12%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$419,444.60	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$141,600.00	0.06%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$139,047.50	0.06%	0	$0.00	NA	0
		ALLIANCE BANK	2	$287,146.39	0.12%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$137,595.65	0.06%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	10	$1,384,668.54	0.6%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$134,554.65	0.06%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	10	$1,371,242.99	0.59%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$138,000.00	0.06%	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$957,577.26	0.41%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,223,158.07	0.53%	0	$0.00	NA	0

	AMERICAN BANK	3	$389,469.54	0.17%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$125,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$140,553.10	0.06%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$146,839.10	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$271,981.54	0.12%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$265,031.99	0.11%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$140,400.00	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$414,410.01	0.18%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.06%	0	$0.00	NA	0	
	ANCHORBANK FSB	27	$3,655,925.97	1.58%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	101	$13,898,527.71	6%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$417,354.00	0.18%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$143,633.18	0.06%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	
	AUBURNBANK	6	$830,066.09	0.36%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	18	$2,498,415.76	1.08%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$272,985.00	0.12%	0	$0.00	NA	0	
	BANK MUTUAL	10	$1,354,759.92	0.58%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$128,116.28	0.06%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$148,410.00	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	1	$133,500.00	0.06%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$278,000.00	0.12%	0	$0.00	NA	0	
	BANK OF THE WEST	2	$263,000.00	0.11%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$129,600.00	0.06%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$132,900.00	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$526,100.00	0.23%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$145,840.20	0.06%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$275,835.28	0.12%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$271,202.80	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$426,245.84	0.18%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$407,550.75	0.18%	0	$0.00	NA	0	

	BLOOMFIELD STATE BANK	2	$268,000.00	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$1,786,847.06	0.77%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$267,590.00	0.12%	0	$0.00	NA	0	
	BUSEY BANK	2	$288,671.70	0.12%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$416,940.33	0.18%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$126,400.00	0.05%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	$410,625.00	0.18%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$281,436.26	0.12%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$275,500.00	0.12%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$662,663.16	0.29%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$266,058.47	0.11%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$145,600.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	23	$3,148,602.63	1.36%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$137,750.00	0.06%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$268,200.00	0.12%	0	$0.00	NA	0	
	CENTRUE BANK	3	$389,447.85	0.17%	0	$0.00	NA	0	
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$133,950.00	0.06%	0	$0.00	NA	0	
	CHARTER BANK	1	$127,370.76	0.05%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$126,000.00	0.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	5	$671,000.00	0.29%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$293,230.50	0.13%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$261,977.00	0.11%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	$585,637.13	0.25%	0	$0.00	NA	0	
	CITIZENS BANK	2	$275,150.00	0.12%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$275,600.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$141,533.40	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$129,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$265,200.00	0.11%	0	$0.00	NA	0	
		1	$149,625.00	0.06%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$2,715,864.11	1.17%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	$400,678.48	0.17%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$130,712.58	0.06%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$148,037.79	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$149,600.00	0.06%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$271,855.44	0.12%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$404,400.00	0.17%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$134,652.45	0.06%	0	$0.00	NA	0	
	COMMODORE BANK	1	$134,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$266,572.25	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$130,400.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$142,400.00	0.06%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$270,647.33	0.12%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,747.72	0.06%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$287,635.28	0.12%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$149,099.43	0.06%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$127,350.00	0.05%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	10	$1,353,905.19	0.58%	0	$0.00	NA	0	
	CORTRUST BANK	2	$284,944.18	0.12%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$280,454.68	0.12%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$252,866.37	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$130,856.61	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$552,154.33	0.24%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$126,400.00	0.05%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$143,838.64	0.06%	0	$0.00	NA	0	

	CUMANET, LLC	1	$145,600.00	0.06%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$276,048.50	0.12%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$275,844.34	0.12%	0	$0.00	NA	0	
	DANVERSBANK	1	$128,250.00	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$274,237.60	0.12%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$129,000.00	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,615,765.61	1.13%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$148,000.00	0.06%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$412,586.01	0.18%	0	$0.00	NA	0	
	DIME BANK	4	$583,088.55	0.25%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	2	$290,044.57	0.13%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$551,808.48	0.24%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$280,085.00	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$1,519,274.65	0.66%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$126,400.00	0.05%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$143,834.83	0.06%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$960,907.40	0.41%	0	$0.00	NA	0	
	EAST WEST BANK	1	$126,000.00	0.05%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$140,000.00	0.06%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	
	FAA CREDIT UNION	3	$429,773.60	0.19%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$149,618.90	0.06%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$131,482.78	0.06%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$143,342.93	0.06%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$286,644.47	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$268,739.26	0.12%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$127,153.98	0.05%	0	$0.00	NA	0	
		3	$427,273.97	0.18%	0	$0.00	NA	0	

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	$133,704.77	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$411,448.94	0.18%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$143,346.59	0.06%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$267,400.00	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$144,000.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$74,839.41	0.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$524,424.00	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$264,753.86	0.11%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	4	$545,080.88	0.24%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	$926,298.00	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$140,675.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$558,645.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$554,423.17	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$253,599.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$416,838.87	0.18%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$148,160.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	
	FIRST INDEPENDENCE NATIONAL BANK	1	$137,921.67	0.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	20	$2,669,520.41	1.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,222,346.24	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$149,694.09	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	19	$2,586,214.82	1.12%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$285,470.60	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$281,535.53	0.12%	0	$0.00	NA	0	
		4	$548,874.58	0.24%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$928,320.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$145,350.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$258,504.70	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$267,500.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$278,590.85	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$132,000.00	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$130,000.00	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$1,758,875.85	0.76%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$143,842.38	0.06%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$829,067.70	0.36%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$287,500.00	0.12%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$273,700.00	0.12%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	3	$406,688.01	0.18%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$134,320.00	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$130,400.00	0.06%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$130,000.00	0.06%	0	$0.00	NA	0	
	FREMONT BANK	52	$7,117,231.16	3.07%	0	$0.00	NA	0	
	FULTON BANK	3	$426,705.33	0.18%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	$687,594.23	0.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$402,096.37	0.17%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	4	$560,593.63	0.24%	0	$0.00	NA	0	
	GMFS, LLC	1	$149,500.00	0.06%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$264,800.00	0.11%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	7	$947,684.85	0.41%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$832,402.77	0.36%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$262,658.82	0.11%	0	$0.00	NA	0	

	GUARANTY SAVINGS BANK	2	$285,200.00	0.12%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$270,665.30	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$533,863.47	0.23%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$129,600.00	0.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$1,264,434.99	0.55%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$134,845.14	0.06%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	6	$837,013.04	0.36%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$395,000.00	0.17%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$137,845.36	0.06%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	3	$414,090.00	0.18%	0	$0.00	NA	0	
	HEARTLAND BANK	9	$1,186,852.56	0.51%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$410,533.60	0.18%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$276,200.00	0.12%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$147,000.00	0.06%	0	$0.00	NA	0	
	HOME BANK	1	$127,866.36	0.06%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$411,302.78	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$395,499.92	0.17%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$125,100.00	0.05%	0	$0.00	NA	0	
	HOME STATE BANK	2	$276,000.00	0.12%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$127,856.57	0.06%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$264,307.20	0.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$279,693.54	0.12%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$255,561.03	0.11%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$276,000.00	0.12%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$278,500.00	0.12%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	4	$558,938.35	0.24%	0	$0.00	NA	0	
		3	$403,227.50	0.17%	0	$0.00	NA	0	

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	1	$147,750.33	0.06%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$718,310.92	0.31%	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	$137,320.87	0.06%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	$681,946.77	0.29%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$131,852.08	0.06%	0	$0.00	NA	0
	ISB COMMUNITY BANK	3	$396,258.37	0.17%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	$1,105,114.28	0.48%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$136,000.00	0.06%	0	$0.00	NA	0
	JUST MORTGAGE, INC.	5	$689,686.64	0.3%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,600.00	0.06%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$127,866.36	0.06%	0	$0.00	NA	0
	LAKE AREA BANK	2	$269,929.96	0.12%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$277,154.64	0.12%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$278,535.05	0.12%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$832,007.98	0.36%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	$416,600.00	0.18%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$139,200.00	0.06%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$274,705.00	0.12%	0	$0.00	NA	0
	LEGACY BANKS	1	$134,652.45	0.06%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$146,000.00	0.06%	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$145,832.53	0.06%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$546,335.00	0.24%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$571,342.86	0.25%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	6	$827,321.06	0.36%	0	$0.00	NA	0
	MACON BANK, INC.	2	$272,000.00	0.12%	0	$0.00	NA	0
	MAGNA BANK	5	$694,027.62	0.3%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$131,250.00	0.06%	0	$0.00	NA	0
		1	$133,490.51	0.06%	0	$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MANUFACTURERS BANK AND TRUST CO.	2	$292,000.00	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$694,840.88	0.3%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$145,600.00	0.06%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$135,328.80	0.06%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$273,900.00	0.12%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$398,214.92	0.17%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$265,750.00	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$687,637.92	0.3%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$410,321.25	0.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$687,401.81	0.3%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$273,500.00	0.12%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$255,856.61	0.11%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$132,857.82	0.06%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$132,000.00	0.06%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	6	$807,466.48	0.35%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$144,837.52	0.06%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$419,718.02	0.18%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	7	$968,299.55	0.42%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	8	$1,115,191.12	0.48%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$287,143.98	0.12%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$532,156.30	0.23%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$557,038.00	0.24%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	4	$577,043.79	0.25%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$276,050.00	0.12%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$128,862.09	0.06%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$280,750.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$266,500.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$284,443.57	0.12%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$131,102.93	0.06%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$268,846.05	0.12%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$136,836.69	0.06%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	5	$696,815.60	0.3%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$281,800.00	0.12%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$696,200.00	0.3%	0	$0.00	NA	0	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	
	NEW ERA BANK	1	$134,352.78	0.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$138,700.00	0.06%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$144,848.60	0.06%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$138,400.00	0.06%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$979,141.43	0.42%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$148,500.00	0.06%	0	$0.00	NA	0	
	OCEAN BANK	1	$149,000.00	0.06%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$272,006.32	0.12%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$266,750.00	0.12%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$138,300.00	0.06%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$281,120.12	0.12%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$262,708.08	0.11%	0	$0.00	NA	0	

	OPPORTUNITIES CREDIT UNION	2	$294,942.39	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$826,971.64	0.36%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$138,675.00	0.06%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	3	$406,000.00	0.18%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$126,000.00	0.05%	0	$0.00	NA	0	
	PARK BANK	1	$127,200.00	0.05%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$404,150.00	0.17%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$130,500.00	0.06%	0	$0.00	NA	0	
	PBI BANK	1	$139,500.00	0.06%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$406,252.09	0.18%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$138,519.61	0.06%	0	$0.00	NA	0	
	PEOPLES BANK	2	$256,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$259,500.00	0.11%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$533,352.23	0.23%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$260,231.00	0.11%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$135,195.66	0.06%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	
	PMC BANCORP	2	$263,500.00	0.11%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$694,055.56	0.3%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$285,600.00	0.12%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$719,045.00	0.31%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$417,746.05	0.18%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$124,859.94	0.05%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$137,452.15	0.06%	0	$0.00	NA	0	
	PREMIUM CAPITAL	2	$269,364.28	0.12%	0	$0.00	NA	0	

	FUNDING, LLC DBA TOPDOT MORTGAGE								
	PRIMEBANK	2	$269,200.00	0.12%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$271,003.49	0.12%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$271,982.09	0.12%	0	$0.00	NA	0	
	PUTNAM BANK	2	$280,000.00	0.12%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$394,845.16	0.17%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$270,000.00	0.12%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$844,850.07	0.36%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$573,240.30	0.25%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$278,679.99	0.12%	0	$0.00	NA	0	
	RIVERHILLS BANK	2	$256,250.00	0.11%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	$531,760.49	0.23%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	5	$681,455.00	0.29%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$413,965.00	0.18%	0	$0.00	NA	0	
	S&T BANK	1	$131,109.68	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$537,067.54	0.23%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$257,000.00	0.11%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$147,000.00	0.06%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$126,600.00	0.05%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$261,206.23	0.11%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	$949,294.47	0.41%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$296,000.00	0.13%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$136,786.62	0.06%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$271,838.64	0.12%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	
	SKY INVESTMENTS INC.	1	$134,845.16	0.06%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$141,000.00	0.06%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$138,000.00	0.06%	0	$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$128,755.55	0.06%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$789,751.28	0.34%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$129,857.70	0.06%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$404,000.00	0.17%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$531,227.37	0.23%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$147,838.00	0.06%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$260,645.84	0.11%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$276,750.00	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$397,262.09	0.17%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$291,200.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$139,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$559,596.75	0.24%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$127,763.27	0.06%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	18	$2,443,573.12	1.06%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$668,087.40	0.29%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$262,400.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,040.00	0.06%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$658,604.24	0.28%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,101,553.90	0.48%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	$1,218,899.69	0.53%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$265,000.00	0.11%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$141,648.41	0.06%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	
	TEXAS BANK	1	$148,590.98	0.06%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$422,513.59	0.18%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$283,770.33	0.12%	0	$0.00	NA	0	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$383,866.36	0.17%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$136,000.00	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	3	$416,700.00	0.18%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$125,000.00	0.05%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$276,686.18	0.12%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$269,506.90	0.12%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	4	$548,253.59	0.24%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$143,742.49	0.06%	0	$0.00	NA	0	
	THE PARK BANK	1	$135,850.00	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	3	$411,800.00	0.18%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$140,500.00	0.06%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$273,950.00	0.12%	0	$0.00	NA	0	
	TIERONE BANK	6	$834,543.92	0.36%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$138,840.57	0.06%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$399,500.00	0.17%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$126,336.92	0.05%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$135,000.00	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$403,447.61	0.17%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$145,840.20	0.06%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	6	$769,336.57	0.33%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$136,846.49	0.06%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$130,250.00	0.06%	0	$0.00	NA	0	
	UMPQUA BANK	7	$993,844.80	0.43%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	$284,637.51	0.12%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$136,000.00	0.06%	0	$0.00	NA	0	

	UNITED BANK OF UNION	2	$275,000.00	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$274,050.00	0.12%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	$1,099,652.02	0.47%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$266,625.00	0.12%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$265,200.00	0.11%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$535,950.28	0.23%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$411,450.00	0.18%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$144,000.00	0.06%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$791,898.52	0.34%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$402,459.01	0.17%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$427,700.00	0.18%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	5	$679,084.50	0.29%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$2,220,820.14	0.96%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$140,600.00	0.06%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$134,000.00	0.06%	0	$0.00	NA	0	
	WAYNE BANK	1	$142,400.00	0.06%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$254,714.26	0.11%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$149,175.00	0.06%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$420,834.61	0.18%	0	$0.00	NA	0	
	WESTBURY BANK	1	$147,834.16	0.06%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	15	$2,046,027.10	0.88%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	2	$255,850.00	0.11%	0	$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	$140,000.00	0.06%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$133,100.00	0.06%	0	$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	$280,489.09	0.12%	0	$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	2	$259,743.22	0.11%	0	$0.00	NA	0	
	Unavailable	289	$39,442,335.62	17.08%	0	$0.00	NA	0	

Total			**1,694**	**$231,589,670.60**	**100%**	**0**	**$0.00**		**0**	
31412QFA2		ABACUS FEDERAL SAVINGS BANK	1	$69,928.63	0.11%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$73,836.41	0.12%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$326,924.31	0.52%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$65,561.22	0.1%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$179,430.67	0.28%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$82,016.30	0.13%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$184,300.00	0.29%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$183,779.57	0.29%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$461,267.14	0.73%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$191,446.17	0.3%	0	$0.00	NA	0	
		AMERICAN BANK	1	$67,431.18	0.11%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	2	$157,100.00	0.25%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$20,000.00	0.03%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$54,000.00	0.09%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$78,671.60	0.12%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.08%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	7	$358,635.09	0.57%	0	$0.00	NA	0	
		ANCHORBANK FSB	5	$381,921.17	0.6%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	11	$714,859.58	1.13%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.11%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$138,382.90	0.22%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	8	$526,547.73	0.83%	0	$0.00	NA	0	
		BANCROFT STATE BANK	1	$63,438.28	0.1%	0	$0.00	NA	0	
		BANK MUTUAL	5	$257,926.27	0.41%	0	$0.00	NA	0	
		BANK OF QUINCY	1	$70,571.04	0.11%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	2	$131,879.50	0.21%	0	$0.00	NA	0	
		BANK OF STANLY	1	$64,933.73	0.1%	0	$0.00	NA	0	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$74,355.60	0.12%	0	$0.00	NA	0	
		BANKIOWA	1	$77,000.00	0.12%	0	$0.00	NA	0	

	BELLCO CREDIT UNION	1	$74,000.00	0.12%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$99,340.07	0.16%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$51,097.00	0.08%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$122,250.00	0.19%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$58,139.24	0.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$83,912.30	0.13%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$44,624.49	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	$1,104,659.08	1.74%	0	$0.00	NA	0	
	CENTREBANK	1	$20,668.83	0.03%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	
	CENTRUE BANK	3	$197,708.44	0.31%	0	$0.00	NA	0	
	CHARTER BANK	1	$66,134.09	0.1%	0	$0.00	NA	0	
	CHEMICAL BANK	3	$172,440.27	0.27%	0	$0.00	NA	0	
	CITIZENS BANK	1	$59,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$233,951.40	0.37%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$184,904.10	0.29%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$106,500.00	0.17%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$63,933.18	0.1%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$66,378.44	0.1%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$59,937.36	0.09%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	5	$272,599.43	0.43%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$76,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$160,000.00	0.25%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$145,773.21	0.23%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$117,546.87	0.19%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$236,491.16	0.37%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$144,500.00	0.23%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	6	$355,250.22	0.56%	0	$0.00	NA	0	

	COUNTRYPLACE MORTGAGE, LTD	2	$144,550.00	0.23%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$56,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$47,904.00	0.08%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	4	$315,000.00	0.5%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$523,206.29	0.83%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$66,930.04	0.11%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$161,508.03	0.25%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$451,377.83	0.71%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$98,300.00	0.16%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$484,328.88	0.76%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$76,000.00	0.12%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	$354,493.00	0.56%	0	$0.00	NA	0
	EVERBANK	1	$63,763.72	0.1%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$67,700.00	0.11%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	$239,283.71	0.38%	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$34,707.27	0.05%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$218,598.13	0.34%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,516.81	0.13%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	$294,865.32	0.47%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$65,378.20	0.1%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$146,575.69	0.23%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$126,028.13	0.2%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$69,595.04	0.11%	0	$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$126,935.77	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$68,000.00	0.11%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	2	$98,500.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$78,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$74,800.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$276,800.00	0.44%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$78,925.04	0.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$218,658.85	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$305,597.24	0.48%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$106,892.34	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	24	$1,487,127.25	2.35%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	13	$799,329.27	1.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$68,728.17	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$160,601.22	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$81,817.21	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$68,850.66	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$25,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$60,025.00	0.09%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$74,400.00	0.12%	0	$0.00	NA	0	
	FIRST OHIO CREDIT UNION, INC.	1	$66,500.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$698,133.00	1.1%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$111,675.95	0.18%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$13,586.13	0.02%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$126,460.50	0.2%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$149,845.37	0.24%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$65,100.00	0.1%	0	$0.00	NA	0	
	FOSTER BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	11	$678,428.13	1.07%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$81,000.00	0.13%	0	$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC	9	$517,381.86	0.82%	0	$0.00	NA	0	
	GECU	3	$194,658.77	0.31%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$36,750.00	0.06%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$137,346.44	0.22%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$72,000.00	0.11%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$128,737.36	0.2%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$80,000.00	0.13%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$140,155.49	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$140,103.56	0.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$401,774.15	0.63%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$61,861.78	0.1%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	$178,320.00	0.28%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$489,110.86	0.77%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$52,080.00	0.08%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	5	$192,313.15	0.3%	0	$0.00	NA	0	
	HOME BANK	1	$69,930.31	0.11%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$159,523.74	0.25%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$119,876.36	0.19%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$30,719.03	0.05%	0	$0.00	NA	0	
	HOME STATE BANK	1	$65,238.04	0.1%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$67,200.00	0.11%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$159,958.72	0.25%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$229,500.00	0.36%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$126,100.00	0.2%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$247,336.32	0.39%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	$78,468.95	0.12%	0	$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$21,800.00	0.03%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	3	$148,495.26	0.23%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$105,904.11	0.17%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$56,250.00	0.09%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$77,418.85	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$61,550.00	0.1%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$140,737.80	0.22%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$63,934.75	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$237,153.35	0.37%	0	$0.00	NA	0	
	LA SALLE STATE BANK	2	$114,700.00	0.18%	0	$0.00	NA	0	
	LAKE AREA BANK	5	$329,806.87	0.52%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$116,600.00	0.18%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$45,454.70	0.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$68,100.00	0.11%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$146,000.00	0.23%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$162,700.00	0.26%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$80,500.00	0.13%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$260,154.12	0.41%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$59,940.27	0.09%	0	$0.00	NA	0	
	MAGNA BANK	3	$207,573.39	0.33%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$42,828.16	0.07%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$97,139.86	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$396,012.36	0.62%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$275,222.80	0.43%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$41,955.63	0.07%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$258,691.61	0.41%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$79,838.51	0.13%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	$383,714.02	0.61%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,934.22	0.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$79,500.00	0.13%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$125,980.00	0.2%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$72,500.00	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	$331,227.61	0.52%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$60,936.31	0.1%	0	$0.00	NA	0	
	MIDWESTONE BANK	5	$352,729.85	0.56%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$65,600.00	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$39,958.24	0.06%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$246,823.87	0.39%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$182,800.00	0.29%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$81,450.00	0.13%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	$506,717.07	0.8%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$64,334.34	0.1%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	8	$458,876.67	0.72%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$161,900.00	0.26%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$61,680.00	0.1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$57,048.77	0.09%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	2	$153,554.00	0.24%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$53,600.00	0.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$144,348.15	0.23%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$208,664.76	0.33%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$84,912.71	0.13%	0	$0.00	NA	0	
	OCEAN BANK	2	$142,930.57	0.23%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$49,248.53	0.08%	0	$0.00	NA	0	

	OLD FORT BANKING COMPANY	3	$136,600.00	0.22%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$129,432.13	0.2%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$59,937.36	0.09%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	6	$414,345.86	0.65%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$82,412.50	0.13%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$119,881.57	0.19%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$64,700.00	0.1%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$114,503.03	0.18%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$68,772.80	0.11%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$52,436.87	0.08%	0	$0.00	NA	0	
	PATHFINDER BANK	3	$165,305.00	0.26%	0	$0.00	NA	0	
	PBI BANK	1	$53,000.00	0.08%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$186,400.00	0.29%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$271,014.79	0.43%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,500.00	0.09%	0	$0.00	NA	0	
	PIONEER BANK	1	$51,147.80	0.08%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$83,911.23	0.13%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$76,425.65	0.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$132,354.13	0.21%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$75,386.79	0.12%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,000.00	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$311,700.00	0.49%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$28,000.00	0.04%	0	$0.00	NA	0	
	PRIMEBANK	1	$64,532.55	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	8	$493,583.90	0.78%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$159,063.91	0.25%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$57,939.45	0.09%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	

	QLENDING	1	$50,400.00	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$152,946.24	0.24%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$68,000.00	0.11%	0	$0.00	NA	0	
	RBC BANK (USA)	2	$122,012.74	0.19%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$74,837.67	0.12%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$61,500.00	0.1%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$160,550.77	0.25%	0	$0.00	NA	0	
	REGIONS BANK	2	$93,864.33	0.15%	0	$0.00	NA	0	
	RIVERHILLS BANK	2	$133,000.00	0.21%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$76,000.00	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,240.36	0.11%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$55,500.00	0.09%	0	$0.00	NA	0	
	S&T BANK	2	$132,600.00	0.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$149,022.11	0.24%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	
	SAHARA MORTGAGE	6	$438,935.64	0.69%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$50,394.01	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$217,480.55	0.34%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$34,964.31	0.06%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$69,600.00	0.11%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$27,600.00	0.04%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$66,550.00	0.11%	0	$0.00	NA	0	
	SKY INVESTMENTS INC.	1	$74,923.54	0.12%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$80,600.00	0.13%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$126,800.00	0.2%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$64,600.00	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$46,875.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$184,675.00	0.29%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	18	$1,205,008.96	1.9%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$74,000.00	0.12%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$43,403.03	0.07%	0	$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$348,399.07	0.55%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$82,500.00	0.13%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$143,400.00	0.23%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$158,259.93	0.25%	0	$0.00	NA	0	
	SUTTON BANK	2	$154,350.00	0.24%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$58,770.13	0.09%	0	$0.00	NA	0	
	TEXAS BANK	2	$102,750.00	0.16%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$78,254.63	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$122,167.28	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$84,369.00	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$62,500.00	0.1%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$136,250.00	0.21%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$82,500.00	0.13%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$71,300.00	0.11%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	4	$245,538.53	0.39%	0	$0.00	NA	0	
	THUNDER BANK	1	$31,888.22	0.05%	0	$0.00	NA	0	
	TIERONE BANK	7	$464,328.70	0.73%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$96,946.00	0.15%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$199,462.77	0.31%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$218,037.36	0.34%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$70,326.49	0.11%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$81,125.00	0.13%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$81,916.40	0.13%	0	$0.00	NA	0	
	TRISTAR BANK	1	$46,000.00	0.07%	0	$0.00	NA	0	
	UMPQUA BANK	1	$65,728.88	0.1%	0	$0.00	NA	0	

		UNITED BANK OF UNION	1	$40,000.00	0.06%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$155,642.40	0.25%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	4	$184,188.97	0.29%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$62,185.45	0.1%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$82,500.00	0.13%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$191,324.55	0.3%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$71,000.00	0.11%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$92,445.18	0.15%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$71,304.08	0.11%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$136,670.00	0.22%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$38,000.00	0.06%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,969.38	0.13%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$140,000.00	0.22%	0	$0.00	NA	0
		WESTBURY BANK	2	$100,875.00	0.16%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$164,284.70	0.26%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$42,000.00	0.07%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$58,618.20	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$408,980.21	0.65%	0	$0.00	NA	0
		Unavailable	287	$17,279,112.50	27.33%	0	$0.00	NA	0
Total			**1,033**	**$63,374,928.03**	**100%**	**0**	**$0.00**		**0**
31412QFB0		ADDISON AVENUE FEDERAL CREDIT UNION	2	$410,000.00	1.03%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$182,250.00	0.46%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$181,000.00	0.45%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$573,259.39	1.44%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$247,259.44	0.62%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$261,000.00	0.65%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$406,234.41	1.02%	0	$0.00	NA	0
			1	$427,500.00	1.07%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BRYN MAWR TRUST COMPANY THE	1	$384,366.98	0.96%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$363,000.00	0.91%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.4%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,092,160.41	2.74%	0	$0.00	NA	0	
	CHARTER BANK	1	$324,691.62	0.81%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,850.00	0.38%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$284,925.00	0.71%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$178,960.00	0.45%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$159,844.49	0.4%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$243,750.00	0.61%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$150,000.00	0.38%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$217,500.00	0.55%	0	$0.00	NA	0	
	EAST WEST BANK	2	$649,738.98	1.63%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,244,444.30	3.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$319,665.89	0.8%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$478,534.44	1.2%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$350,000.00	0.88%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$971,151.57	2.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$434,997.84	1.09%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$519,421.24	1.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$184,000.00	0.46%	0	$0.00	NA	0	
	FREMONT BANK	15	$3,537,585.54	8.87%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$371,000.00	0.93%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$981,079.85	2.46%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$682,500.00	1.71%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$263,730.84	0.66%	0	$0.00	NA	0	

		LAKE AREA BANK	1	$207,797.84	0.52%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$165,000.00	0.41%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$320,687.29	0.8%	0	$0.00	NA	0
		LEADER BANK, N.A.	1	$375,900.00	0.94%	0	$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$574,653.54	1.44%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$202,997.71	0.51%	0	$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	$367,500.00	0.92%	0	$0.00	NA	0
		PEOPLES BANK	2	$330,600.00	0.83%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	$162,800.00	0.41%	0	$0.00	NA	0
		PMC BANCORP	1	$240,000.00	0.6%	0	$0.00	NA	0
		RABOBANK, N.A.	2	$661,767.53	1.66%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	4	$993,436.78	2.49%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	3	$548,250.00	1.37%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$164,827.73	0.41%	0	$0.00	NA	0
		SOLARITY CREDIT UNION	1	$153,750.00	0.39%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$171,824.64	0.43%	0	$0.00	NA	0
		STEARNS LENDING, INC.	17	$4,793,193.20	12.02%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$245,250.00	0.61%	0	$0.00	NA	0
		THE PARK BANK	1	$150,000.00	0.38%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	2	$328,300.00	0.82%	0	$0.00	NA	0
		UMPQUA BANK	2	$410,307.39	1.03%	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	1	$325,909.37	0.82%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$176,815.20	0.44%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,480,000.00	3.71%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$648,759.13	1.63%	0	$0.00	NA	0
		Unavailable	34	$8,303,159.24	20.83%	0	$0.00	NA	0
Total			**162**	**$39,891,888.82**	**100%**	**0**	**$0.00**		**0**
31412QFC8		ARVEST MORTGAGE COMPANY	3	$213,200.00	7.08%	0	$0.00	NA	0
			1	$59,000.00	1.96%	0	$0.00	NA	0

		BOTTOMLINE MORTGAGE, INC.								
		FIRST NATIONAL BANK OF OMAHA	4	$250,187.15	8.3%	0	$0.00	NA	0	
		GMAC BANK	2	$153,497.36	5.1%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$65,600.00	2.18%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$189,308.40	6.28%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	12	$682,025.21	22.64%	0	$0.00	NA	0	
		Unavailable	21	$1,399,771.49	46.46%	0	$0.00	NA	0	
Total			**47**	**$3,012,589.61**	**100%**	**0**	**$0.00**		**0**	
31412QFD6		BOTTOMLINE MORTGAGE, INC.	1	$182,822.13	6.75%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$236,919.50	8.74%	0	$0.00	NA	0	
		GMAC BANK	1	$164,827.73	6.08%	0	$0.00	NA	0	
		SEATTLE BANK	3	$593,250.00	21.89%	0	$0.00	NA	0	
		Unavailable	7	$1,532,577.31	56.54%	0	$0.00	NA	0	
Total			**13**	**$2,710,396.67**	**100%**	**0**	**$0.00**		**0**	
31412QFE4		ABBEVILLE BUILDING AND LOAN, SSB	3	$187,943.65	0.16%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$152,912.29	0.13%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$309,151.77	0.27%	0	$0.00	NA	0	
		ADVANTAGE BANK	10	$549,589.88	0.48%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	4	$223,060.69	0.19%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$81,699.42	0.07%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	2	$136,226.29	0.12%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	6	$410,298.01	0.36%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	30	$2,003,212.30	1.73%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$163,100.00	0.14%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$307,000.00	0.27%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	18	$1,295,350.96	1.12%	0	$0.00	NA	0	
		AMERICAN BANK	3	$210,568.73	0.18%	0	$0.00	NA	0	

	AMERICAN BANK CENTER	1	$71,511.96	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$81,701.71	0.07%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$280,960.90	0.24%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$80,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$64,920.06	0.06%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	$96,949.53	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	48	$3,208,568.51	2.78%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	104	$7,229,525.23	6.26%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,205.32	0.07%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$51,438.11	0.04%	0	$0.00	NA	0	
	AUBURNBANK	1	$43,049.39	0.04%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$140,550.00	0.12%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$80,000.00	0.07%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	$296,571.11	0.26%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$627,829.50	0.54%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$297,279.83	0.26%	0	$0.00	NA	0	
	BANK MUTUAL	15	$990,528.63	0.86%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$78,000.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	1	$78,900.61	0.07%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$80,000.00	0.07%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$52,011.52	0.05%	0	$0.00	NA	0	
	BANKNEWPORT	3	$219,836.39	0.19%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$148,339.36	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	13	$794,474.09	0.69%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$74,909.88	0.06%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$71,042.52	0.06%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	6	$402,141.00	0.35%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$181,200.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	13	$863,813.72	0.75%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	8	$560,605.52	0.49%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	17	$1,214,421.14	1.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$72,500.00	0.06%	0	$0.00	NA	0	
	BUSEY BANK	7	$442,226.13	0.38%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$139,924.30	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$79,906.08	0.07%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$84,296.52	0.07%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$74,500.00	0.06%	0	$0.00	NA	0	
	CENTRAL BANK	2	$129,055.38	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$78,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$394,885.40	0.34%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$144,951.03	0.13%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$139,026.90	0.12%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$55,932.70	0.05%	0	$0.00	NA	0	
	CHEMICAL BANK	7	$435,183.90	0.38%	0	$0.00	NA	0	
	CITIZENS BANK	4	$298,309.88	0.26%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$63,312.73	0.05%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	16	$1,127,279.85	0.98%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	9	$611,780.65	0.53%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	7	$470,734.45	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$270,834.58	0.23%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	$280,110.89	0.24%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$57,319.04	0.05%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	22	$1,543,541.62	1.34%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$63,674.25	0.06%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$224,057.18	0.19%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$80,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$78,800.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$179,920.07	0.16%	0	$0.00	NA	0	

	COMMUNITY BANK, N.A.	22	$1,351,681.77	1.17%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$65,500.00	0.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$61,200.00	0.05%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$27,128.66	0.02%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$402,829.41	0.35%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$140,495.80	0.12%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$131,632.49	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$64,800.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	3	$191,100.42	0.17%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$163,179.82	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$53,933.60	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$148,279.78	0.13%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$75,708.92	0.07%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$226,300.00	0.2%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$56,300.00	0.05%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$64,923.69	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$1,628,886.60	1.41%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$49,000.00	0.04%	0	$0.00	NA	0	
	DORAL BANK	1	$49,644.03	0.04%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$181,389.80	0.16%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$117,000.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$726,339.86	0.63%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	19	$1,332,848.13	1.15%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$333,641.62	0.29%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	9	$552,830.87	0.48%	0	$0.00	NA	0	
		7	$458,873.26	0.4%	0	$0.00	NA	0	

	ENT FEDERAL CREDIT UNION								
	ENTERPRISE BANK AND TRUST COMPANY	1	$78,000.00	0.07%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$83,899.06	0.07%	0	$0.00	NA	0	
	EVERBANK	1	$28,732.31	0.02%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$64,692.61	0.06%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$72,914.29	0.06%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,787.51	0.07%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$161,803.00	0.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$92,960.00	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$224,914.42	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$2,204,541.35	1.91%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	14	$888,730.80	0.77%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$255,982.26	0.22%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$153,374.76	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	10	$569,157.49	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	10	$595,072.04	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$64,723.92	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$150,177.61	0.13%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$70,315.41	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$140,227.74	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$244,815.57	0.21%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$131,200.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$309,471.14	0.27%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$73,837.88	0.06%	0	$0.00	NA	0	
		38	$2,439,868.85	2.11%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$78,900.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$764,321.84	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$59,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$77,400.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$74,610.24	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,417.70	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$47,444.23	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	70	$4,740,163.23	4.1%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$84,000.00	0.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	$364,346.32	0.32%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$63,900.00	0.06%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$318,336.55	0.28%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$74,907.78	0.06%	0	$0.00	NA	0	
	FREMONT BANK	11	$809,507.49	0.7%	0	$0.00	NA	0	
	FULTON BANK	49	$3,316,839.99	2.87%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$63,000.00	0.05%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$50,000.00	0.04%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	$186,757.42	0.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$170,793.18	0.15%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$182,578.82	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$332,309.63	0.29%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$367,012.74	0.32%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$140,908.68	0.12%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$67,020.05	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$281,715.48	0.24%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$222,931.81	0.19%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$66,000.00	0.06%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$143,932.84	0.12%	0	$0.00	NA	0	

	HOME FEDERAL BANK	5	$303,674.29	0.26%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$338,815.77	0.29%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	11	$712,153.17	0.62%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$69,000.00	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$83,894.32	0.07%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$329,193.85	0.29%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$73,906.90	0.06%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$605,920.08	0.52%	0	$0.00	NA	0	
	ILLINI BANK	5	$257,598.19	0.22%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$70,593.10	0.06%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	$125,176.95	0.11%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$215,812.82	0.19%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$44,800.00	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$79,399.60	0.07%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$53,016.20	0.05%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$144,014.73	0.12%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$55,750.00	0.05%	0	$0.00	NA	0	
	LAKELAND BANK	1	$43,000.00	0.04%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$308,143.30	0.27%	0	$0.00	NA	0	
	LEGACY BANKS	1	$77,000.00	0.07%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	12	$783,500.55	0.68%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	5	$338,567.05	0.29%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$65,416.81	0.06%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$49,918.75	0.04%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$134,918.29	0.12%	0	$0.00	NA	0	

	MACON BANK, INC.	1	$48,438.98	0.04%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$44,944.67	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$75,910.77	0.07%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$74,911.94	0.06%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$77,409.01	0.07%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$148,822.58	0.13%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	7	$435,227.06	0.38%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$664,782.67	0.58%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$210,900.00	0.18%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$143,736.62	0.12%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,823.51	0.06%	0	$0.00	NA	0	
	MID-PENN BANK	1	$48,000.00	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$44,746.17	0.04%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$67,915.87	0.06%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$63,922.83	0.06%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$138,703.96	0.12%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$202,255.57	0.18%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$194,500.00	0.17%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$81,000.00	0.07%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	5	$336,879.53	0.29%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$70,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$76,066.29	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$65,820.81	0.06%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	14	$813,845.29	0.7%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$78,003.97	0.07%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$186,942.21	0.16%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$45,415.96	0.04%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE	4	$282,706.99	0.24%	0	$0.00	NA	0	

	BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	3	$216,909.59	0.19%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	3	$232,262.72	0.2%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$60,800.00	0.05%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$70,950.00	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$283,739.42	0.25%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	10	$682,644.34	0.59%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$84,200.00	0.07%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$73,406.59	0.06%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$153,469.10	0.13%	0	$0.00	NA	0	
	OCEAN BANK	1	$80,702.92	0.07%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$66,000.00	0.06%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$45,360.00	0.04%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$72,500.00	0.06%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$81,901.48	0.07%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$140,000.00	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	13	$848,641.93	0.73%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$148,519.32	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$374,760.15	0.32%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$64,923.68	0.06%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	38	$2,523,433.69	2.19%	0	$0.00	NA	0	
	PEOPLES BANK	1	$45,500.00	0.04%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$271,372.26	0.24%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$146,692.23	0.13%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$80,000.00	0.07%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$146,650.64	0.13%	0	$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION	1	$51,000.00	0.04%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$71,410.04	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$199,659.68	0.17%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$73,471.72	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$66,200.00	0.06%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$138,250.00	0.12%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$75,511.24	0.07%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$42,578.95	0.04%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$68,917.09	0.06%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$353,194.50	0.31%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$342,735.30	0.3%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$58,435.00	0.05%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$147,490.00	0.13%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$152,112.73	0.13%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$69,500.00	0.06%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$154,908.69	0.13%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,300.00	0.07%	0	$0.00	NA	0	
	S&T BANK	11	$688,499.09	0.6%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$107,867.20	0.09%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$118,162.67	0.1%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$265,210.41	0.23%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$75,808.27	0.07%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$83,200.00	0.07%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	3	$175,207.32	0.15%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$155,448.14	0.13%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$79,897.95	0.07%	0	$0.00	NA	0	

	SOUTHERN BANK & TRUST COMPANY	3	$166,000.00	0.14%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$77,904.10	0.07%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	$590,415.86	0.51%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$48,500.00	0.04%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$143,423.26	0.12%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$74,905.63	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$79,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$69,915.89	0.06%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$152,357.65	0.13%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$237,808.55	0.21%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$278,500.00	0.24%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,203.72	0.07%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$436,815.43	0.38%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	8	$550,423.06	0.48%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	$1,802,516.47	1.56%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$583,592.62	0.51%	0	$0.00	NA	0	
	SUTTON BANK	1	$81,901.48	0.07%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$123,695.40	0.11%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$28,000.00	0.02%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$172,000.00	0.15%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$193,419.92	0.17%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$74,911.94	0.06%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$82,098.93	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$81,901.47	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$40,852.43	0.04%	0	$0.00	NA	0	
	THE PARK BANK	1	$63,860.00	0.06%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$56,817.14	0.05%	0	$0.00	NA	0	

	THINK MUTUAL BANK	8	$511,211.11	0.44%	0	$0.00	NA	0	
	TIERONE BANK	2	$148,391.87	0.13%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	$800,539.05	0.69%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$70,000.00	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$334,828.23	0.29%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$281,632.60	0.24%	0	$0.00	NA	0	
	UMPQUA BANK	3	$223,793.04	0.19%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	$65,300.00	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$261,000.00	0.23%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	9	$536,336.59	0.46%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	$295,928.93	0.26%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$156,714.82	0.14%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$83,976.29	0.07%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$280,355.36	0.24%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$146,915.73	0.13%	0	$0.00	NA	0	
	VANTUS BANK	2	$135,400.00	0.12%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$233,819.41	0.2%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$137,500.00	0.12%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$62,800.00	0.05%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	11	$726,652.29	0.63%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$290,914.29	0.25%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$62,800.00	0.05%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$142,218.30	0.12%	0	$0.00	NA	0	
	WELLS FEDERAL BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$154,757.43	0.13%	0	$0.00	NA	0	
	WESTBURY BANK	3	$229,500.00	0.2%	0	$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	$30,750.00	0.03%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$53,935.12	0.05%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	$324,515.89	0.28%	0	$0.00	NA	0	

		WINTER HILL BANK, FSB	1	$73,300.00	0.06%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	12	$798,732.76	0.69%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	4	$291,407.54	0.25%	0	$0.00	NA	0
		Unavailable	236	$16,242,392.35	14.07%	0	$0.00	NA	0
Total			**1,719**	**$115,475,361.61**	**100%**	**0**	**$0.00**		**0**
31412QFF1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$220,000.00	0.82%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$247,500.00	0.92%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$256,000.00	0.96%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	21	$4,890,763.73	18.25%	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$182,790.10	0.68%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$802,900.00	3%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$299,671.63	1.12%	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$380,000.00	1.42%	0	$0.00	NA	0
		FIRST BANK OF CLEWISTON	1	$180,000.00	0.67%	0	$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	2	$677,008.49	2.53%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$345,000.00	1.29%	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$236,000.00	0.88%	0	$0.00	NA	0
		FLORIDA CREDIT UNION	2	$597,000.00	2.23%	0	$0.00	NA	0
		GREAT FLORIDA BANK	1	$356,800.00	1.33%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	3	$972,192.26	3.63%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	7	$1,729,670.31	6.46%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$260,800.00	0.97%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	8	$2,147,547.58	8.02%	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$837,320.66	3.13%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$240,000.00	0.9%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	2	$632,000.00	2.36%	0	$0.00	NA	0

		MACKINAC SAVINGS BANK	1	$417,000.00	1.56%	0	$0.00	NA	0
		OCEAN BANK	2	$816,521.69	3.05%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$200,000.00	0.75%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	4	$1,095,600.00	4.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$234,400.00	0.87%	0	$0.00	NA	0
		SARASOTA COASTAL CREDIT UNION	1	$218,000.00	0.81%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	5	$1,409,021.68	5.26%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$323,645.36	1.21%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$179,712.17	0.67%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$338,000.00	1.26%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$306,000.00	1.14%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	10	$2,384,251.10	8.9%	0	$0.00	NA	0
		Unavailable	8	$2,379,688.08	8.86%	0	$0.00	NA	0
Total			**101**	**$26,792,804.84**	**100%**	**0**	**$0.00**		**0**
31412QFG9		ABBEVILLE BUILDING AND LOAN, SSB	5	$1,101,463.81	1%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$232,500.00	0.21%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$371,671.88	0.34%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$285,000.00	0.26%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$228,000.00	0.21%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$175,750.00	0.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,016,016.83	0.93%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$384,600.00	0.35%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	26	$6,531,020.71	5.95%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$241,728.82	0.22%	0	$0.00	NA	0
		AUBURNBANK	1	$337,646.15	0.31%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$656,224.79	0.6%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$241,219.40	0.22%	0	$0.00	NA	0
		BANK MUTUAL	3	$740,244.19	0.67%	0	$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO.	1	$229,600.00	0.21%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$267,900.00	0.24%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$219,750.00	0.2%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	34	$8,081,285.70	7.37%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$221,101.96	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$378,100.00	0.34%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,189,352.48	1.08%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$985,691.49	0.9%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$223,250.00	0.2%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$228,000.00	0.21%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	$1,150,780.00	1.05%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$218,260.84	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$551,644.42	0.5%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$175,000.00	0.16%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$382,160.69	0.35%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$319,757.79	0.29%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$241,402.78	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$301,262.05	0.27%	0	$0.00	NA	0	
	CUMANET, LLC	1	$208,900.00	0.19%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$175,548.41	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,535,154.20	1.4%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$337,250.00	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$898,750.00	0.82%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$195,800.00	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$900,677.75	0.82%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$264,100.00	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$275,483.12	0.25%	0	$0.00	NA	0	

	FIRST CITIZENS FEDERAL CREDIT UNION	2	$475,956.69	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$962,741.56	0.88%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$414,105.00	0.38%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$179,187.77	0.16%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$189,639.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$515,850.00	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,213,750.00	1.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$2,461,164.45	2.24%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$879,700.00	0.8%	0	$0.00	NA	0	
	FREMONT BANK	8	$2,484,373.27	2.27%	0	$0.00	NA	0	
	FULTON BANK	1	$213,155.23	0.19%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$572,424.19	0.52%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$309,700.00	0.28%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$299,250.00	0.27%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$208,724.93	0.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$184,098.27	0.17%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$710,349.62	0.65%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$799,805.00	0.73%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$654,550.00	0.6%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$183,993.48	0.17%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$505,154.14	0.46%	0	$0.00	NA	0	
	HOME STATE BANK	1	$212,056.48	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$539,146.44	0.49%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$239,400.00	0.22%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$244,000.00	0.22%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$223,250.00	0.2%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL	1	$213,750.00	0.19%	0	$0.00	NA	0	

	CREDIT UNION								
	LANDMARK CREDIT UNION	7	$1,516,692.87	1.38%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$206,600.00	0.19%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$181,925.00	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$407,310.27	0.37%	0	$0.00	NA	0	
	MAGNA BANK	1	$246,075.00	0.22%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$270,750.00	0.25%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$213,526.83	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$304,000.00	0.28%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$251,480.86	0.23%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$177,000.00	0.16%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$234,600.00	0.21%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$218,500.00	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$308,295.96	0.28%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$216,600.00	0.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$180,302.43	0.16%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$207,005.00	0.19%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$305,900.00	0.28%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,009,350.00	0.92%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$431,485.00	0.39%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$189,050.00	0.17%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$180,400.00	0.16%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$451,250.00	0.41%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$183,970.32	0.17%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$430,117.07	0.39%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$413,250.00	0.38%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$332,118.61	0.3%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$280,250.00	0.26%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$581,400.00	0.53%	0	$0.00	NA	0	

		ROLLSTONE BANK & TRUST	1	$221,101.96	0.2%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$452,750.00	0.41%	0	$0.00	NA	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$294,500.00	0.27%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$370,000.00	0.34%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$447,900.00	0.41%	0	$0.00	NA	0
		ST. MARYS BANK	1	$222,300.00	0.2%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$393,000.00	0.36%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$351,405.00	0.32%	0	$0.00	NA	0
		STEARNS LENDING, INC.	10	$3,033,504.70	2.77%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$595,430.71	0.54%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	4	$860,417.58	0.78%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$201,970.00	0.18%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$237,500.00	0.22%	0	$0.00	NA	0
		THE PARK BANK	1	$176,316.80	0.16%	0	$0.00	NA	0
		THUNDER BANK	1	$274,235.08	0.25%	0	$0.00	NA	0
		UMPQUA BANK	1	$232,539.14	0.21%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$476,926.18	0.43%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$306,521.96	0.28%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$678,631.15	0.62%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$277,000.00	0.25%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$202,067.95	0.18%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	4	$914,758.46	0.83%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$534,701.31	0.49%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$279,935.97	0.26%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$445,440.48	0.41%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$333,500.00	0.3%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$373,350.00	0.34%	0	$0.00	NA	0
		Unavailable	147	$37,398,046.91	34.17%	0	$0.00	NA	0
Total			**438**	**$109,683,282.34**	**100%**	**0**	**$0.00**		**0**

31412QFH7		BANCO SANTANDER PUERTO RICO	4	$725,661.62	11.93%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$167,419.34	2.75%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	5	$1,250,392.02	20.56%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	6	$1,213,470.72	19.95%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	5	$1,668,483.77	27.43%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$187,289.90	3.08%	0	$0.00	NA	0	
		Unavailable	5	$869,040.06	14.3%	0	$0.00	NA	0	
Total			**27**	**$6,081,757.43**	**100%**	**0**	**$0.00**		**0**	
31412QFJ3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,000.00	0.39%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	4	$691,575.98	1.21%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$1,289,050.00	2.26%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	10	$2,423,452.31	4.25%	0	$0.00	NA	0	
		AMEGY MORTGAGE	26	$6,741,558.82	11.81%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	3	$683,099.20	1.2%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	20	$5,225,954.53	9.15%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$369,350.00	0.65%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	8	$1,925,030.11	3.37%	0	$0.00	NA	0	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$180,400.00	0.32%	0	$0.00	NA	0	
		BENCHMARK BANK	3	$961,304.74	1.68%	0	$0.00	NA	0	
		CITIZENS 1ST BANK	2	$387,643.50	0.68%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$416,554.20	0.73%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	5	$1,090,891.09	1.91%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	$232,732.75	0.41%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$151,200.00	0.26%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	8	$2,055,603.67	3.6%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	2	$377,910.00	0.66%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$212,959.00	0.37%	0	$0.00	NA	0	
			1	$169,813.93	0.3%	0	$0.00	NA	0	

		FIRST FEDERAL BANK TEXAS								
		FIRST MORTGAGE COMPANY, L.L.C.	10	$2,952,676.50	5.17%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$280,300.00	0.49%	0	$0.00	NA	0	
		GREAT LAKES CREDIT UNION	1	$190,000.00	0.33%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	24	$6,521,294.52	11.42%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	8	$2,103,865.03	3.69%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	4	$934,300.00	1.64%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$166,825.64	0.29%	0	$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	3	$579,341.30	1.01%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	11	$2,642,327.67	4.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$160,000.00	0.28%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	17	$4,500,699.34	7.88%	0	$0.00	NA	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	$2,177,344.09	3.81%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$729,414.64	1.28%	0	$0.00	NA	0	
		SHELBY SAVINGS BANK, SSB	1	$157,500.00	0.28%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$312,000.00	0.55%	0	$0.00	NA	0	
		TEXAS BANK	2	$378,400.00	0.66%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$590,033.59	1.03%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$220,252.92	0.39%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$256,911.79	0.45%	0	$0.00	NA	0	
		WALLIS STATE BANK	1	$408,300.00	0.72%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	2	$776,000.00	1.36%	0	$0.00	NA	0	
		Unavailable	19	$4,235,254.88	7.43%	0	$0.00	NA	0	
Total			**230**	**$57,083,125.74**	**100%**	**0**	**$0.00**		**0**	
31412QFK0		THIRD FEDERAL SAVINGS AND LOAN	1	$209,000.00	1.72%	0	$0.00	NA	0	
		Unavailable	39	$11,933,337.20	98.28%	0	$0.00	NA	0	
Total			**40**	**$12,142,337.20**	**100%**	**0**	**$0.00**		**0**	

31412QFL8		FIRST NATIONAL BANK OF OMAHA	2	$471,450.00	6.17%	0	$0.00	NA	0	
		Unavailable	28	$7,170,143.40	93.83%	0	$0.00	NA	0	
Total			**30**	**$7,641,593.40**	**100%**	**0**	**$0.00**		**0**	
31412QFM6		CRESCENT MORTGAGE COMPANY	1	$182,800.00	0.78%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$445,365.13	1.9%	0	$0.00	NA	0	
		GMAC BANK	2	$716,205.35	3.06%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	1	$342,750.00	1.46%	0	$0.00	NA	0	
		Unavailable	86	$21,747,948.23	92.8%	0	$0.00	NA	0	
Total			**92**	**$23,435,068.71**	**100%**	**0**	**$0.00**		**0**	
31412QFN4		AMERICAN FINANCE HOUSE LARIBA	1	$199,791.18	1.59%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,206,356.68	25.46%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$228,000.00	1.81%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$275,711.83	2.19%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$205,490.28	1.63%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	2	$426,804.69	3.39%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	2	$806,502.32	6.41%	0	$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$1,771,214.91	14.07%	0	$0.00	NA	0	
		INSIGHT FINANCIAL CREDIT UNION	1	$223,906.34	1.78%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$176,200.00	1.4%	0	$0.00	NA	0	
		QLENDING	1	$216,000.00	1.72%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	10	$2,486,513.66	19.75%	0	$0.00	NA	0	
		Unavailable	10	$2,368,750.39	18.8%	0	$0.00	NA	0	
Total			**51**	**$12,591,242.28**	**100%**	**0**	**$0.00**		**0**	
31412QFP9		AMARILLO NATIONAL BANK	1	$184,300.00	1%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$263,000.00	1.42%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$218,187.58	1.18%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$178,472.33	0.97%	0	$0.00	NA	0	
		CENTRUE BANK	1	$190,627.97	1.03%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	1	$196,799.09	1.07%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	1	$250,000.00	1.35%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$371,261.97	2.01%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$185,380.00	1%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$310,775.19	1.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$192,303.74	1.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$1,044,237.86	5.65%	0	$0.00	NA	0	
	FREMONT BANK	1	$249,000.00	1.35%	0	$0.00	NA	0	
	FULTON BANK	1	$287,993.00	1.56%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$482,495.72	2.61%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$450,731.12	2.44%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$284,750.00	1.54%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$350,633.53	1.9%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$280,000.00	1.52%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$303,183.13	1.64%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$308,327.75	1.67%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$362,194.45	1.96%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$201,400.00	1.09%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$188,665.00	1.02%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$304,000.00	1.65%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$211,639.10	1.15%	0	$0.00	NA	0	
	S&T BANK	1	$237,500.00	1.29%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$401,041.75	2.17%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$232,506.99	1.26%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$380,921.74	2.06%	0	$0.00	NA	0	
	TIERONE BANK	1	$243,870.14	1.32%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$213,182.43	1.15%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$190,900.00	1.03%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT	1	$200,450.00	1.08%	0	$0.00	NA	0	

		UNION, INC.								
		Unavailable	35	$8,526,303.99	46.14%	0	$0.00	NA	0	
Total			**75**	**$18,477,035.57**	**100%**	**0**	**$0.00**		**0**	
31412QFQ7		HSBC BANK USA, NATIONAL ASSOCIATION	2	$443,221.60	19.05%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$424,621.40	18.25%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	4	$799,521.17	34.36%	0	$0.00	NA	0	
		Unavailable	3	$659,635.23	28.34%	0	$0.00	NA	0	
Total			**12**	**$2,326,999.40**	**100%**	**0**	**$0.00**		**0**	
31412QFR5		FIRST NATIONAL BANK OF CHESTER COUNTY	17	$2,001,967.22	5.69%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$127,927.98	0.36%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	30	$5,227,862.98	14.85%	0	$0.00	NA	0	
		Unavailable	168	$27,838,091.92	79.1%	0	$0.00	NA	0	
Total			**216**	**$35,195,850.10**	**100%**	**0**	**$0.00**		**0**	
31412QFS3		BANCO SANTANDER PUERTO RICO	5	$839,629.42	13.46%	0	$0.00	NA	0	
		DORAL BANK	4	$729,117.91	11.69%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	4	$859,619.80	13.79%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	9	$1,792,649.29	28.75%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$130,000.00	2.08%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	4	$777,053.56	12.46%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$555,542.21	8.91%	0	$0.00	NA	0	
		Unavailable	4	$552,150.27	8.86%	0	$0.00	NA	0	
Total			**33**	**$6,235,762.46**	**100%**	**0**	**$0.00**		**0**	
31412QFT1		ADDISON AVENUE FEDERAL CREDIT UNION	3	$569,768.96	0.79%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,145,395.00	1.59%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$519,400.00	0.72%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$2,085,285.11	2.9%	0	$0.00	NA	0	
		AMEGY MORTGAGE	32	$8,818,298.74	12.27%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	3	$614,576.82	0.86%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	7	$1,417,021.72	1.97%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,503,029.40	2.09%	0	$0.00	NA	0	
	BENCHMARK BANK	6	$1,750,006.53	2.44%	0	$0.00	NA	0	
	CHARTER BANK	1	$324,209.97	0.45%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$197,700.00	0.28%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$301,858.16	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$185,500.00	0.26%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	$1,599,961.76	2.23%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$244,056.41	0.34%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$146,577.12	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$411,481.64	0.57%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$1,771,970.15	2.47%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$350,900.00	0.49%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$187,779.28	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$275,000.00	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,820,086.96	2.53%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$409,734.66	0.57%	0	$0.00	NA	0	
	GMFS, LLC	2	$583,488.00	0.81%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	94	$23,328,502.63	32.47%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$136,831.54	0.19%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	4	$796,515.37	1.11%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$301,769.32	0.42%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$152,548.81	0.21%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	13	$3,178,783.07	4.42%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	18	$3,744,937.84	5.21%	0	$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	$403,165.00	0.56%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$938,728.23	1.31%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$298,149.55	0.42%	0	$0.00	NA	0	
		5	$1,290,344.65	1.8%	0	$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION								
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$840,515.20	1.17%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$374,999.82	0.52%	0	$0.00	NA	0	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$794,066.86	1.11%	0	$0.00	NA	0	
		SHELBY SAVINGS BANK, SSB	3	$560,133.45	0.78%	0	$0.00	NA	0	
		SHELL FEDERAL CREDIT UNION	2	$422,364.97	0.59%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$406,200.00	0.57%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$171,200.00	0.24%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	10	$1,609,100.02	2.24%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$320,000.00	0.45%	0	$0.00	NA	0	
		Unavailable	19	$4,538,705.44	6.32%	0	$0.00	NA	0	
Total			**298**	**$71,840,648.16**	**100%**	**0**	**$0.00**		**0**	
31412QFU8		AMERICAHOMEKEY, INC	1	$184,767.24	0.64%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$804,120.00	2.78%	0	$0.00	NA	0	
		GMAC BANK	3	$628,786.82	2.18%	0	$0.00	NA	0	
		Unavailable	105	$27,269,069.28	94.4%	0	$0.00	NA	0	
Total			**113**	**$28,886,743.34**	**100%**	**0**	**$0.00**		**0**	
31412QFV6		FIRST NATIONAL BANK OF CHESTER COUNTY	1	$169,359.58	1.26%	0	$0.00	NA	0	
		INSIGHT FINANCIAL CREDIT UNION	1	$122,001.89	0.9%	0	$0.00	NA	0	
		PRIORITY ONE CREDIT UNION	3	$547,286.06	4.06%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	17	$3,499,794.60	25.94%	0	$0.00	NA	0	
		Unavailable	55	$9,153,570.60	67.84%	0	$0.00	NA	0	
Total			**77**	**$13,492,012.73**	**100%**	**0**	**$0.00**		**0**	
31412QFW4		BANCO SANTANDER PUERTO RICO	1	$153,600.00	13.97%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$181,000.00	16.46%	0	$0.00	NA	0	
		DORAL BANK	1	$195,360.00	17.77%	0	$0.00	NA	0	
			1	$151,848.68	13.81%	0	$0.00	NA	0	

		ORIENTAL BANK AND TRUST								
		SCOTIABANK OF PUERTO RICO	1	$190,000.00	17.28%	0	$0.00	NA	0	
		Unavailable	1	$227,740.00	20.71%	0	$0.00	NA	0	
Total			**6**	**$1,099,548.68**	**100%**	**0**	**$0.00**		**0**	
31412QFX2		AMARILLO NATIONAL BANK	1	$208,082.52	2.28%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$610,950.00	6.69%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	4	$835,576.01	9.15%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$180,615.67	1.98%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	4	$962,408.60	10.53%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	2	$548,067.85	6%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$221,200.00	2.42%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$181,814.44	1.99%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$320,000.00	3.5%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$188,533.00	2.06%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	3	$718,452.01	7.86%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	6	$1,469,832.68	16.09%	0	$0.00	NA	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$201,918.96	2.21%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$253,101.23	2.77%	0	$0.00	NA	0	
		Unavailable	8	$2,235,123.22	24.47%	0	$0.00	NA	0	
Total			**37**	**$9,135,676.19**	**100%**	**0**	**$0.00**		**0**	
31412QFY0		Unavailable	6	$2,164,196.57	100%	0	$0.00	NA	0	
Total			**6**	**$2,164,196.57**	**100%**	**0**	**$0.00**		**0**	
31412QFZ7		BOTTOMLINE MORTGAGE, INC.	1	$191,616.76	6.47%	0	$0.00	NA	0	
		Unavailable	10	$2,770,611.02	93.53%	0	$0.00	NA	0	
Total			**11**	**$2,962,227.78**	**100%**	**0**	**$0.00**		**0**	
31412QG29		ABACUS FEDERAL SAVINGS BANK	7	$2,573,634.56	15.15%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$416,572.83	2.45%	0	$0.00	NA	0	
			1	$186,813.84	1.1%	0	$0.00	NA	0	

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
		BETHPAGE FEDERAL CREDIT UNION	2	$684,632.67	4.03%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$236,003.34	1.39%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	9	$3,301,137.29	19.43%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$534,793.68	3.15%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$596,250.00	3.51%	0	$0.00	NA	0	
		IDEAL MORTGAGE BANKERS, LTD.	2	$741,000.00	4.36%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	5	$1,675,835.70	9.86%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	1.77%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	2	$796,676.80	4.69%	0	$0.00	NA	0	
		PATHFINDER BANK	1	$211,200.00	1.24%	0	$0.00	NA	0	
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$795,000.00	4.68%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$400,500.00	2.36%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	6	$1,640,022.53	9.65%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	2	$653,000.00	3.84%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$570,924.14	3.36%	0	$0.00	NA	0	
		Unavailable	3	$678,793.21	3.98%	0	$0.00	NA	0	
Total			**50**	**$16,992,790.59**	**100%**	**0**	**$0.00**		**0**	
31412QG37		BOTTOMLINE MORTGAGE, INC.	5	$349,808.28	22.74%	0	$0.00	NA	0	
		SEATTLE BANK	1	$72,000.00	4.68%	0	$0.00	NA	0	
		Unavailable	10	$1,116,208.02	72.58%	0	$0.00	NA	0	
Total			**16**	**$1,538,016.30**	**100%**	**0**	**$0.00**		**0**	
31412QG45		CHASE HOME FINANCE, LLC	1	$92,599.73	5.17%	0	$0.00	NA	0	
		COASTHILLS FEDERAL CREDIT UNION	1	$162,075.10	9.05%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$72,000.00	4.02%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF CHESTER COUNTY	1	$135,100.63	7.55%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$156,315.35	8.73%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$149,738.29	8.36%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$89,702.33	5.01%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$58,900.58	3.29%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$156,602.34	8.75%	0	$0.00	NA	0	
		Unavailable	11	$717,047.03	40.07%	0	$0.00	NA	0	
Total			**20**	**$1,790,081.38**	**100%**	**0**	**$0.00**		**0**	
31412QG52		BANK OF AMERICA, N.A.	4	$296,951.54	21.96%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$148,417.40	10.97%	0	$0.00	NA	0	
		Unavailable	10	$906,963.91	67.07%	0	$0.00	NA	0	
Total			**15**	**$1,352,332.85**	**100%**	**0**	**$0.00**		**0**	
31412QG60		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$90,035.39	7.64%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$135,489.33	11.49%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$143,629.89	12.18%	0	$0.00	NA	0	
		Unavailable	23	$809,869.43	68.69%	0	$0.00	NA	0	
Total			**27**	**$1,179,024.04**	**100%**	**0**	**$0.00**		**0**	
31412QG78		BANK OF AMERICA, N.A.	1	$49,230.70	4.09%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$162,863.91	13.54%	0	$0.00	NA	0	
		Unavailable	16	$990,777.91	82.37%	0	$0.00	NA	0	
Total			**19**	**$1,202,872.52**	**100%**	**0**	**$0.00**		**0**	
31412QG86		ARVEST MORTGAGE COMPANY	16	$1,028,274.55	14.5%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	19	$1,246,268.67	17.58%	0	$0.00	NA	0	
		GMAC BANK	4	$246,324.93	3.47%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	1	$35,844.96	0.51%	0	$0.00	NA	0	
		SEATTLE BANK	1	$84,707.18	1.19%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	19	$1,129,830.54	15.93%	0	$0.00	NA	0	
		Unavailable	48	$3,319,049.24	46.82%	0	$0.00	NA	0	
Total			**108**	**$7,090,300.07**	**100%**	**0**	**$0.00**		**0**	
31412QG94		BOTTOMLINE MORTGAGE, INC.	1	$729,500.00	16.84%	0	$0.00	NA	0	

		Unavailable	5	$3,602,938.91	83.16%	0	$0.00	NA	0	
Total			**6**	**$4,332,438.91**	**100%**	**0**	**$0.00**		**0**	
31412QGA1		ARVEST MORTGAGE COMPANY	10	$1,367,095.02	7.36%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$142,500.00	0.77%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	10	$1,315,525.64	7.08%	0	$0.00	NA	0	
		GMAC BANK	6	$834,570.80	4.49%	0	$0.00	NA	0	
		MIDFIRST BANK	4	$573,400.00	3.09%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$561,684.16	3.02%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	2	$288,137.83	1.55%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$137,521.94	0.74%	0	$0.00	NA	0	
		Unavailable	98	$13,353,087.82	71.9%	0	$0.00	NA	0	
Total			**136**	**$18,573,523.21**	**100%**	**0**	**$0.00**		**0**	
31412QGD5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$382,721.96	6.19%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$179,535.71	2.9%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$195,735.98	3.17%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$162,181.24	2.62%	0	$0.00	NA	0	
		COMMUNITY NATIONAL BANK	1	$189,633.14	3.07%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	2	$231,690.75	3.75%	0	$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	1	$120,000.00	1.94%	0	$0.00	NA	0	
		EVANS BANK, NATIONAL ASSOCIATION	1	$88,500.00	1.43%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK THE	1	$144,000.00	2.33%	0	$0.00	NA	0	
		IDEAL MORTGAGE BANKERS, LTD.	1	$277,227.69	4.49%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$134,651.77	2.18%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$869,392.87	14.07%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,000.00	3.85%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	10	$2,269,166.92	36.72%	0	$0.00	NA	0	

		THE MONEY SOURCE, INC.	1	$289,618.11	4.69%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$288,485.78	4.67%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$119,845.39	1.93%	0	$0.00	NA	0
Total			**32**	**$6,180,387.31**	**100%**	**0**	**$0.00**		**0**
31412QGE3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$233,712.04	0.15%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$820,260.31	0.53%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$111,865.43	0.07%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$122,490.39	0.08%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$355,219.97	0.23%	0	$0.00	NA	0
		ALERUS FINANCIAL	6	$716,023.47	0.46%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$117,180.73	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	11	$1,307,577.60	0.84%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$120,715.27	0.08%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$225,863.18	0.15%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$225,600.00	0.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,083,132.55	1.34%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$117,500.00	0.08%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$351,253.84	0.23%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$229,649.09	0.15%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$117,238.96	0.08%	0	$0.00	NA	0
		ANCHORBANK FSB	35	$4,107,207.12	2.64%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	111	$12,949,856.72	8.32%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$122,349.37	0.08%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,862.29	0.07%	0	$0.00	NA	0
		ATHOL SAVINGS BANK	1	$116,862.64	0.08%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$112,100.00	0.07%	0	$0.00	NA	0

	AUBURNBANK	1	$121,760.00	0.08%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$111,300.00	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$455,344.57	0.29%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$460,495.75	0.3%	0	$0.00	NA	0	
	BANK MUTUAL	7	$838,629.45	0.54%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$481,852.45	0.31%	0	$0.00	NA	0	
	BANK OF STANLY	4	$477,621.91	0.31%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$230,316.46	0.15%	0	$0.00	NA	0	
	BANK OF THE WEST	1	$110,000.00	0.07%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$124,535.22	0.08%	0	$0.00	NA	0	
	BANKIOWA	1	$123,604.72	0.08%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$243,714.15	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	15	$1,774,529.58	1.14%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$582,638.84	0.37%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$573,888.17	0.37%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	14	$1,657,908.86	1.06%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	35	$4,084,780.27	2.62%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$119,697.44	0.08%	0	$0.00	NA	0	
	BUSEY BANK	1	$114,514.30	0.07%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$119,849.02	0.08%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$117,858.22	0.08%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$124,028.19	0.08%	0	$0.00	NA	0	
	CENTRAL BANK	1	$111,862.29	0.07%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$242,105.31	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,515,935.20	0.97%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$230,867.83	0.15%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$120,800.00	0.08%	0	$0.00	NA	0	
	CHEMICAL BANK	7	$840,867.73	0.54%	0	$0.00	NA	0	
	CITIZENS BANK	2	$232,720.05	0.15%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	17	$1,999,683.05	1.28%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$480,109.33	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$225,550.00	0.14%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	6	$713,772.19	0.46%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	$592,554.63	0.38%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	42	$4,912,748.01	3.16%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$120,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$114,400.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$123,854.42	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$587,360.44	0.38%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$109,861.61	0.07%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$113,863.02	0.07%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$596,807.83	0.38%	0	$0.00	NA	0	
	CORTRUST BANK	4	$466,972.84	0.3%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$109,306.27	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$233,850.27	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$344,661.05	0.22%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$118,500.73	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$114,858.60	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,165,047.79	0.75%	0	$0.00	NA	0	
	DORAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$353,409.03	0.23%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	17	$1,960,683.04	1.26%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$226,386.22	0.15%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$476,728.86	0.31%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$124,800.00	0.08%	0	$0.00	NA	0	

	FARMERS BANK & TRUST	1	$115,500.00	0.07%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$112,715.10	0.07%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$122,710.57	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$455,581.40	0.29%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$229,717.20	0.15%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$111,999.97	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$120,000.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$2,673,776.47	1.72%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$583,925.04	0.38%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$343,490.22	0.22%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$119,855.81	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	6	$686,469.26	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$460,674.12	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$230,849.02	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$122,166.10	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$117,635.00	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	
	FIRST INDEPENDENCE NATIONAL BANK	1	$114,312.52	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$460,574.48	0.3%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	$346,458.20	0.22%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	$1,654,364.86	1.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$943,672.99	0.61%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$231,359.71	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$123,687.37	0.08%	0	$0.00	NA	0	

	FIRST PLACE BANK	38	$4,446,494.25	2.86%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$353,750.42	0.23%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$119,256.23	0.08%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$358,315.44	0.23%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$112,000.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	15	$1,757,710.08	1.13%	0	$0.00	NA	0	
	FULTON BANK	47	$5,484,247.56	3.52%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.07%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	6	$698,228.92	0.45%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$237,710.11	0.15%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	5	$588,381.21	0.38%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$700,865.86	0.45%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$115,854.06	0.07%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$109,867.82	0.07%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$116,755.52	0.07%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$231,862.64	0.15%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$825,718.09	0.53%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$116,356.75	0.07%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$124,200.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$111,862.29	0.07%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	9	$1,047,044.24	0.67%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$340,480.31	0.22%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$229,852.45	0.15%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$109,890.49	0.07%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$597,768.33	0.38%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$363,211.73	0.23%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$352,200.00	0.23%	0	$0.00	NA	0	
	ILLINI BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK	1	$111,862.29	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$119,852.45	0.08%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$111,800.00	0.07%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$111,127.65	0.07%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$118,257.73	0.08%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$240,014.47	0.15%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$114,059.58	0.07%	0	$0.00	NA	0	
	LAKELAND BANK	1	$109,867.82	0.07%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$230,721.55	0.15%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$114,855.32	0.07%	0	$0.00	NA	0	
	LEGACY BANKS	5	$579,732.04	0.37%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	7	$823,457.47	0.53%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$240,513.15	0.15%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$230,000.00	0.15%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	
	MAGNA BANK	2	$239,811.36	0.15%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	5	$567,232.71	0.36%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$117,910.49	0.08%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$117,861.47	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$234,058.60	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$117,189.02	0.08%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$118,232.07	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$358,187.72	0.23%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$114,861.83	0.07%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$343,860.78	0.22%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$347,364.40	0.22%	0	$0.00	NA	0	

	MIDWESTONE BANK	1	$112,364.83	0.07%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$119,859.11	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$116,840.11	0.08%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$350,864.22	0.23%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$232,601.91	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$356,200.93	0.23%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$246,845.25	0.16%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$242,058.81	0.16%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$112,500.00	0.07%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$228,865.43	0.15%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$114,500.00	0.07%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$361,561.83	0.23%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$112,800.00	0.07%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$114,300.00	0.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$113,781.00	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,000.00	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	11	$1,279,916.29	0.82%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$699,410.82	0.45%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$109,761.21	0.07%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$121,900.00	0.08%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$233,216.30	0.15%	0	$0.00	NA	0	
	ONE UNITED BANK	2	$240,000.00	0.15%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$111,712.47	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$825,356.18	0.53%	0	$0.00	NA	0	

	ORRSTOWN BANK	3	$350,203.93	0.22%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$122,249.49	0.08%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$119,299.33	0.08%	0	$0.00	NA	0	
	PARK BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$237,850.28	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$229,864.75	0.15%	0	$0.00	NA	0	
	PBI BANK	1	$116,659.66	0.07%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$235,017.92	0.15%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	28	$3,288,587.60	2.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$347,756.08	0.22%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$478,052.88	0.31%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$342,612.67	0.22%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$116,700.00	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,053.40	0.16%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$117,758.34	0.08%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	9	$1,064,222.03	0.68%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,857.01	0.08%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$587,048.25	0.38%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$118,853.68	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A.	8	$908,970.26	0.58%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$111,150.00	0.07%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$467,714.69	0.3%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	
	S&T BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$121,850.00	0.08%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	$590,455.92	0.38%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$236,000.00	0.15%	0	$0.00	NA	0	

	SOUTHERN BANK & TRUST COMPANY	1	$119,704.30	0.08%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	$1,060,925.82	0.68%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$469,002.42	0.3%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$111,760.00	0.07%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$111,862.29	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$119,852.45	0.08%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$124,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$112,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$228,000.00	0.15%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	$472,308.35	0.3%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$119,855.81	0.08%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	5	$595,846.51	0.38%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$115,863.82	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$111,000.00	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	17	$1,988,493.97	1.28%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,178,247.25	0.76%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$589,805.08	0.38%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$123,847.53	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$117,854.91	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$119,169.92	0.08%	0	$0.00	NA	0	
	THE PARK BANK	3	$351,597.53	0.23%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$114,855.32	0.07%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$572,789.65	0.37%	0	$0.00	NA	0	
	TIERONE BANK	9	$1,046,075.31	0.67%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	13	$1,545,778.61	0.99%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$702,018.02	0.45%	0	$0.00	NA	0	

		TRAVERSE CITY STATE BANK	2	$222,900.00	0.14%	0	$0.00	NA	0
		TRISTAR BANK	1	$114,688.00	0.07%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	3	$346,000.00	0.22%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$113,866.16	0.07%	0	$0.00	NA	0
		UMPQUA BANK	2	$241,909.09	0.16%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$354,319.13	0.23%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$355,700.78	0.23%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$341,076.61	0.22%	0	$0.00	NA	0
		UNITY BANK	1	$118,400.00	0.08%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$334,758.69	0.21%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	14	$1,633,693.05	1.05%	0	$0.00	NA	0
		VANTUS BANK	1	$116,645.38	0.07%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$116,250.00	0.07%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$937,942.95	0.6%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$232,214.13	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$360,125.00	0.23%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$114,657.79	0.07%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$121,852.05	0.08%	0	$0.00	NA	0
		WAYNE BANK	1	$119,855.81	0.08%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$236,861.47	0.15%	0	$0.00	NA	0
		WESTBURY BANK	1	$117,000.00	0.08%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$229,100.00	0.15%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$355,216.97	0.23%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$584,024.79	0.38%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0
		Unavailable	183	$21,361,256.04	13.64%	0	$0.00	NA	0
Total			**1,331**	**$155,703,221.99**	**100%**	**0**	**$0.00**		**0**
31412QGF0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$533,897.62	5.88%	0	$0.00	NA	0

		BERKSHIRE COUNTY SAVINGS BANK	1	$210,940.31	2.32%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	15	$3,047,866.14	33.54%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	3	$363,738.11	4%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	6	$890,576.96	9.8%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$200,758.48	2.21%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	$406,768.60	4.48%	0	$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$107,154.17	1.18%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$260,000.00	2.86%	0	$0.00	NA	0
		IDEAL MORTGAGE BANKERS, LTD.	3	$548,238.30	6.03%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,461.50	1.9%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	11	$1,913,925.00	21.06%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$176,000.00	1.94%	0	$0.00	NA	0
		Unavailable	1	$254,679.17	2.8%	0	$0.00	NA	0
Total			**50**	**$9,087,004.36**	**100%**	**0**	**$0.00**		**0**
31412QGG8		ARVEST MORTGAGE COMPANY	9	$1,050,376.22	8.78%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$113,067.10	0.95%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	$1,769,154.22	14.79%	0	$0.00	NA	0
		GMAC BANK	2	$231,748.42	1.94%	0	$0.00	NA	0
		MIDFIRST BANK	1	$120,700.00	1.01%	0	$0.00	NA	0
		SEATTLE BANK	1	$122,000.00	1.02%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$226,262.54	1.89%	0	$0.00	NA	0
		Unavailable	71	$8,326,635.51	69.62%	0	$0.00	NA	0
Total			**102**	**$11,959,944.01**	**100%**	**0**	**$0.00**		**0**
31412QGH6		1ST SOURCE BANK	1	$93,054.04	0.05%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	$596,662.53	0.33%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$88,500.00	0.05%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT	1	$106,000.00	0.06%	0	$0.00	NA	0

	UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$205,756.29	0.11%	0	$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	$91,891.50	0.05%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	
	ADVANTAGE BANK	4	$390,650.00	0.22%	0	$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$187,000.00	0.1%	0	$0.00	NA	0	
	AF BANK	2	$213,132.89	0.12%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$103,883.45	0.06%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	$282,251.17	0.16%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	18	$1,721,469.17	0.95%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	$781,192.21	0.43%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$396,641.20	0.22%	0	$0.00	NA	0	
	AMEGY MORTGAGE	6	$610,425.30	0.34%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,088,031.16	0.6%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	$186,579.25	0.1%	0	$0.00	NA	0	
	AMERICAN BANK	3	$302,172.08	0.17%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$99,890.54	0.06%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	$201,699.72	0.11%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$207,810.00	0.11%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$103,883.46	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	$504,315.80	0.28%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$288,255.63	0.16%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$85,600.00	0.05%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	8	$783,749.79	0.43%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$88,403.13	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	25	$2,444,284.73	1.35%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	99	$9,673,304.20	5.34%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$99,887.94	0.06%	0	$0.00	NA	0	
	AUBURNBANK	1	$101,500.00	0.06%	0	$0.00	NA	0	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$199,775.79	0.11%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	20	$1,995,891.60	1.1%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$359,575.69	0.2%	0	$0.00	NA	0	
	BANK MUTUAL	17	$1,665,750.06	0.92%	0	$0.00	NA	0	
	BANK OF STANLY	4	$379,000.00	0.21%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$484,978.42	0.27%	0	$0.00	NA	0	
	BANK OF THE WEST	5	$488,500.00	0.27%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$95,000.00	0.05%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$85,500.00	0.05%	0	$0.00	NA	0	
	BANNER BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$297,650.00	0.16%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$104,842.19	0.06%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$174,606.46	0.1%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$300,502.29	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$575,350.00	0.32%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$103,800.00	0.06%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$984,116.86	0.54%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$99,785.41	0.06%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$100,800.00	0.06%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$203,000.00	0.11%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$108,800.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$192,703.75	0.11%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$503,675.66	0.28%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$194,543.12	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	32	$3,171,327.43	1.75%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$192,429.14	0.11%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$203,359.95	0.11%	0	$0.00	NA	0	
	CENTREBANK	1	$85,220.00	0.05%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$209,800.00	0.12%	0	$0.00	NA	0	

	CENTRUE BANK	2	$209,486.14	0.12%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$206,000.00	0.11%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$93,500.00	0.05%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS BANK	2	$171,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$91,200.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$172,900.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$213,300.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$95,225.54	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,530,799.87	0.84%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$198,656.24	0.11%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$103,757.08	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$90,400.00	0.05%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$376,282.98	0.21%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$195,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$410,500.00	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$95,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$287,394.60	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$188,071.67	0.1%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$92,800.00	0.05%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$209,380.96	0.12%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	5	$505,334.21	0.28%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$297,522.65	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	2	$191,076.34	0.11%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	$291,392.76	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$85,600.00	0.05%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	8	$788,441.91	0.44%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$205,724.52	0.11%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$106,000.00	0.06%	0	$0.00	NA	0	
	CUMANET, LLC	2	$196,000.00	0.11%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	
	DANVERSBANK	1	$87,920.00	0.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$84,902.49	0.05%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$84,904.75	0.05%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	$303,000.00	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$2,629,338.49	1.45%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$368,330.31	0.2%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	$395,195.03	0.22%	0	$0.00	NA	0	
	DIME BANK	1	$106,400.00	0.06%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$301,387.57	0.17%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,960.00	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	$1,343,900.42	0.74%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$285,093.33	0.16%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$584,117.87	0.32%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$100,000.00	0.06%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$89,500.00	0.05%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$189,550.00	0.1%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$109,000.00	0.06%	0	$0.00	NA	0	
	ESB FINANCIAL	2	$179,250.00	0.1%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$88,159.84	0.05%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$192,200.00	0.11%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$200,000.00	0.11%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	$307,807.24	0.17%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$304,987.61	0.17%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$90,500.00	0.05%	0	$0.00	NA	0	
		1	$100,000.00	0.06%	0	$0.00	NA	0	

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	$201,290.53	0.11%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$301,000.00	0.17%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$453,650.57	0.25%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$206,700.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$377,907.79	0.21%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$212,908.35	0.12%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$302,250.00	0.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$89,200.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	5	$484,300.00	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,074.27	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$197,250.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$292,887.26	0.16%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$105,358.40	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$213,556.40	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$93,900.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$197,800.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$596,200.00	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	2	$200,993.09	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$380,100.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$107,884.54	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$202,575.32	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$201,600.00	0.11%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$92,900.58	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	23	$2,287,021.00	1.26%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$104,637.11	0.06%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$567,504.75	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	25	$2,455,095.62	1.36%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$191,120.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$108,914.93	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$397,782.97	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$378,701.49	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$106,200.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$188,681.64	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$106,900.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$201,000.00	0.11%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$108,300.00	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$95,000.00	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$2,125,875.42	1.17%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$106,400.00	0.06%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$107,082.95	0.06%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$188,434.71	0.1%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$176,000.00	0.1%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$201,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	51	$4,913,061.81	2.71%	0	$0.00	NA	0	
	FULTON BANK	2	$200,000.00	0.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$287,400.00	0.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$199,385.30	0.11%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	4	$401,578.09	0.22%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$175,200.00	0.1%	0	$0.00	NA	0	
	GMFS, LLC	1	$94,142.00	0.05%	0	$0.00	NA	0	

	GREAT LAKES CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$395,348.45	0.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$187,899.06	0.1%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	8	$739,305.08	0.41%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	8	$763,133.69	0.42%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$670,044.38	0.37%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,015,546.48	0.56%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	12	$1,164,205.34	0.64%	0	$0.00	NA	0	
	HAMPDEN BANK	3	$300,428.57	0.17%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	4	$369,535.44	0.2%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$102,652.20	0.06%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$91,852.11	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$496,650.00	0.27%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$292,687.68	0.16%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$96,893.82	0.05%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$198,335.20	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$368,595.46	0.2%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$311,350.00	0.17%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$716,421.22	0.4%	0	$0.00	NA	0	
	HOME STATE BANK	3	$301,250.00	0.17%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$195,017.55	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$90,900.00	0.05%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$93,500.00	0.05%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$193,555.00	0.11%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	6	$574,763.07	0.32%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$508,150.00	0.28%	0	$0.00	NA	0	
	ILLINI BANK	5	$497,079.09	0.27%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK	7	$699,275.03	0.39%	0	$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	$108,000.00	0.06%	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	$93,595.52	0.05%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$285,150.00	0.16%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,400.00	0.06%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$489,141.26	0.27%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$191,500.00	0.11%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$94,500.00	0.05%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$102,600.00	0.06%	0	$0.00	NA	0
	LAKE AREA BANK	1	$107,878.98	0.06%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$196,800.00	0.11%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	$474,601.93	0.26%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$479,642.85	0.26%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	$581,100.00	0.32%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$108,000.00	0.06%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$183,000.00	0.1%	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$97,887.59	0.05%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$284,797.19	0.16%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$383,789.43	0.21%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	4	$389,647.93	0.22%	0	$0.00	NA	0
	MACON BANK, INC.	2	$194,600.00	0.11%	0	$0.00	NA	0
	MAGNA BANK	2	$192,300.00	0.11%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	$392,041.71	0.22%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	$480,773.83	0.27%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$86,569.38	0.05%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$86,000.00	0.05%	0	$0.00	NA	0
	MAX CREDIT UNION	6	$565,724.86	0.31%	0	$0.00	NA	0
		1	$105,000.00	0.06%	0	$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MEMBER FIRST MORTGAGE, LLC	1	$100,000.00	0.06%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$87,304.33	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$285,000.00	0.16%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$203,200.00	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$296,856.96	0.16%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$189,901.49	0.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$98,982.34	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	12	$1,165,896.04	0.64%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$94,898.44	0.05%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$389,206.45	0.21%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	$188,800.00	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$102,884.58	0.06%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	9	$903,344.88	0.5%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$294,000.00	0.16%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$207,000.00	0.11%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	3	$289,250.00	0.16%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$191,097.19	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$202,600.00	0.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	8	$788,704.89	0.44%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$90,000.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$207,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$97,490.64	0.05%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	3	$289,179.00	0.16%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$198,400.00	0.11%	0	$0.00	NA	0	
		1	$104,800.00	0.06%	0	$0.00	NA	0	

	NEIGHBORHOOD FINANCE CORP.								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$81,122.60	0.04%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$881,783.78	0.49%	0	$0.00	NA	0	
	NEW ERA BANK	3	$318,000.00	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$195,920.00	0.11%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$101,982.89	0.06%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$280,623.01	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$970,463.53	0.54%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	
	OAK BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$104,885.07	0.06%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$101,222.50	0.06%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$200,272.78	0.11%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$107,500.00	0.06%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$380,200.55	0.21%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	5	$471,626.98	0.26%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$99,885.29	0.06%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$214,880.10	0.12%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	5	$495,783.46	0.27%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	14	$1,379,509.65	0.76%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	4	$379,095.79	0.21%	0	$0.00	NA	0	
	PARK BANK	1	$86,046.07	0.05%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$189,589.63	0.1%	0	$0.00	NA	0	

	PATELCO CREDIT UNION	1	$103,011.44	0.06%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$98,200.00	0.05%	0	$0.00	NA	0	
	PBI BANK	2	$187,796.69	0.1%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$178,800.00	0.1%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$589,959.01	0.33%	0	$0.00	NA	0	
	PEOPLES BANK	2	$201,500.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$577,932.62	0.32%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$89,896.77	0.05%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	3	$299,531.05	0.17%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$85,741.88	0.05%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$584,819.15	0.32%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	$185,000.00	0.1%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$301,038.22	0.17%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$96,000.00	0.05%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$305,000.00	0.17%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$212,887.75	0.12%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	$392,447.59	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$381,093.30	0.21%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$96,700.00	0.05%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$90,575.94	0.05%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$85,903.63	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$804,730.64	0.44%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$195,790.46	0.11%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$87,905.92	0.05%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$406,104.90	0.22%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$366,850.16	0.2%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION	5	$474,503.79	0.26%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$199,685.00	0.11%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$191,678.44	0.11%	0	$0.00	NA	0	
	ROUNDBANK	1	$87,399.63	0.05%	0	$0.00	NA	0	
	S&T BANK	2	$186,000.00	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$199,640.82	0.11%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$293,211.82	0.16%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	$310,271.50	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	$791,140.90	0.44%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$287,092.37	0.16%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.06%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$99,890.54	0.06%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$89,896.77	0.05%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$104,687.96	0.06%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	$408,227.17	0.23%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$293,582.36	0.16%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$180,160.00	0.1%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	17	$1,601,756.07	0.88%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$200,000.00	0.11%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$108,000.00	0.06%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$186,500.00	0.1%	0	$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$277,896.76	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$101,200.00	0.06%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$314,300.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$108,381.24	0.06%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$95,994.81	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	$479,590.54	0.26%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$107,000.00	0.06%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	13	$1,309,183.88	0.72%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	5	$496,620.00	0.27%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$507,900.00	0.28%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,500.00	0.05%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$580,234.38	0.32%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$375,396.02	0.21%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$894,885.27	0.49%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$474,766.64	0.26%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$189,347.39	0.1%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	3	$285,900.00	0.16%	0	$0.00	NA	0	
	TEXAS BANK	1	$107,876.12	0.06%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$482,486.39	0.27%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$89,903.79	0.05%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$187,589.19	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$186,000.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$109,000.00	0.06%	0	$0.00	NA	0	

	THE GOLDEN 1 CREDIT UNION	1	$108,630.97	0.06%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	4	$375,151.22	0.21%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$186,400.00	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	$286,600.00	0.16%	0	$0.00	NA	0	
	THE PARK BANK	3	$293,550.00	0.16%	0	$0.00	NA	0	
	THE PROVIDENT BANK	1	$102,668.67	0.06%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	2	$195,743.30	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$101,000.00	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$107,482.23	0.06%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	4	$372,047.86	0.21%	0	$0.00	NA	0	
	THUNDER BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	
	TIERONE BANK	13	$1,252,860.65	0.69%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	4	$369,901.49	0.2%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$87,000.00	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$590,669.91	0.33%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$370,495.00	0.2%	0	$0.00	NA	0	
	TRISTAR BANK	1	$93,500.00	0.05%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	
	UMPQUA BANK	5	$491,998.98	0.27%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$273,508.38	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$377,165.33	0.21%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	12	$1,137,329.52	0.63%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$92,400.00	0.05%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$199,790.78	0.11%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$205,600.00	0.11%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$103,880.00	0.06%	0	$0.00	NA	0	

		VANTUS BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$290,722.89	0.16%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$188,200.00	0.1%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$200,000.00	0.11%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$86,400.00	0.05%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$179,556.87	0.1%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$186,901.49	0.1%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,007,586.08	0.56%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$192,475.00	0.11%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	6	$561,540.50	0.31%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$185,897.37	0.1%	0	$0.00	NA	0	
		WESTBURY BANK	2	$178,600.00	0.1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$299,194.11	0.17%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	3	$286,500.00	0.16%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$189,901.40	0.1%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$91,685.70	0.05%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$104,500.00	0.06%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$106,802.81	0.06%	0	$0.00	NA	0	
		Unavailable	389	$37,306,428.03	20.39%	0	$0.00	NA	0	
Total			**1,863**	**$181,171,388.82**	**100%**	**0**	**$0.00**		**0**	
31412QGJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$233,500.00	0.19%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$232,870.38	0.19%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.1%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,500.00	0.09%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$120,700.00	0.1%	0	$0.00	NA	0	
		ADVANTAGE PLUS	1	$111,837.08	0.09%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	$109,879.60	0.09%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$119,562.70	0.1%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	$232,400.00	0.19%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$119,250.00	0.1%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	8	$946,291.94	0.76%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	$585,368.79	0.47%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$351,225.00	0.28%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$235,488.75	0.19%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,186,145.97	0.96%	0	$0.00	NA	0	
	AMERICAN BANK	1	$114,082.64	0.09%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$110,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	2	$226,171.13	0.18%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$112,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$113,998.74	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$236,503.06	0.19%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$226,800.00	0.18%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$110,500.00	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	13	$1,534,013.57	1.24%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	79	$9,200,293.07	7.43%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$118,000.00	0.1%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$113,000.00	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$1,660,095.30	1.34%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$460,638.38	0.37%	0	$0.00	NA	0	
	BANK MUTUAL	3	$343,737.72	0.28%	0	$0.00	NA	0	
	BANK OF AKRON	1	$119,865.53	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$350,000.00	0.28%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$120,234.00	0.1%	0	$0.00	NA	0	
	BANK OF STANLY	2	$241,100.00	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$120,000.00	0.1%	0	$0.00	NA	0	
	BANK OF THE WEST	4	$458,972.14	0.37%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$119,868.65	0.1%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$114,845.00	0.09%	0	$0.00	NA	0	

	BANKIOWA	1	$123,263.40	0.1%	0	$0.00	NA	0	
	BANNER BANK	1	$118,000.00	0.1%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$111,742.50	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$362,607.76	0.29%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$355,065.53	0.29%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$122,650.00	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$243,010.93	0.2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$112,500.00	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$1,036,398.02	0.84%	0	$0.00	NA	0	
	BUSEY BANK	1	$117,987.34	0.1%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$565,905.77	0.46%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$481,500.00	0.39%	0	$0.00	NA	0	
	CENTRAL BANK	1	$117,325.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$116,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$109,873.83	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,300,245.96	1.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$116,250.00	0.09%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	
	CENTREBANK	1	$117,000.00	0.09%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$117,668.00	0.1%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$118,500.00	0.1%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$116,865.80	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$121,266.93	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$235,700.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,552,311.10	1.25%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$116,687.24	0.09%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$109,879.60	0.09%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$116,375.00	0.09%	0	$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION	1	$118,000.00	0.1%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$355,986.35	0.29%	0	$0.00	NA	0	
	COMMODORE BANK	1	$121,600.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$110,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$120,150.00	0.1%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$115,843.40	0.09%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$351,348.47	0.28%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	
	CORTRUST BANK	4	$464,600.00	0.38%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$119,473.20	0.1%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$118,692.00	0.1%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$239,000.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,500.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$701,655.65	0.57%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$350,876.32	0.28%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$116,867.34	0.09%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$226,000.00	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,405,164.45	1.14%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$123,000.00	0.1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$229,475.00	0.19%	0	$0.00	NA	0	
	DORAL BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$235,025.00	0.19%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$115,866.94	0.09%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	4	$471,247.08	0.38%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$115,400.00	0.09%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$349,244.20	0.28%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$116,378.01	0.09%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$114,821.19	0.09%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$119,321.59	0.1%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$110,678.72	0.09%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$112,879.19	0.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$121,446.74	0.1%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$120,000.00	0.1%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$235,874.50	0.19%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$111,800.00	0.09%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$110,522.23	0.09%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$602,868.33	0.49%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$238,800.00	0.19%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$224,000.00	0.18%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$120,000.00	0.1%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$362,250.00	0.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$338,000.00	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$110,400.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$463,918.65	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$116,000.00	0.09%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	2	$238,371.13	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$110,000.00	0.09%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$231,026.98	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,066,667.34	0.86%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$473,000.00	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$931,309.75	0.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$345,900.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,900.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$119,871.71	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$225,849.56	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$116,871.94	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$226,273.03	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$698,276.66	0.56%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$112,373.94	0.09%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,815.91	0.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$351,275.00	0.28%	0	$0.00	NA	0	
	FREMONT BANK	30	$3,515,312.35	2.84%	0	$0.00	NA	0	
	FULTON BANK	3	$352,527.24	0.28%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$356,620.00	0.29%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$231,750.00	0.19%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$121,860.06	0.1%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.1%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$239,866.02	0.19%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$232,767.88	0.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	13	$1,509,952.41	1.22%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$238,226.65	0.19%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	3	$339,949.05	0.27%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$115,011.02	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$580,392.31	0.47%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$930,102.85	0.75%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$115,875.98	0.09%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$227,739.06	0.18%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$123,721.49	0.1%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$231,226.88	0.19%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$243,468.00	0.2%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	
	HOME BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$111,874.50	0.09%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$451,274.12	0.36%	0	$0.00	NA	0	
	HOME STATE BANK	2	$242,861.06	0.2%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$123,100.00	0.1%	0	$0.00	NA	0	
	HONOR CREDIT UNION	3	$356,160.16	0.29%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$114,871.13	0.09%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$120,018.90	0.1%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$234,500.00	0.19%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$117,760.00	0.1%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$223,872.26	0.18%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$237,986.78	0.19%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$351,179.60	0.28%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$362,264.27	0.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$123,867.43	0.1%	0	$0.00	NA	0	

	JONAH BANK OF WYOMING	2	$239,300.00	0.19%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$112,500.00	0.09%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$119,871.71	0.1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$115,920.00	0.09%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$120,800.00	0.1%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$235,900.00	0.19%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$585,678.74	0.47%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$119,868.65	0.1%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$111,078.29	0.09%	0	$0.00	NA	0	
	LEGACY BANKS	1	$111,877.40	0.09%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$356,264.27	0.29%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$569,803.93	0.46%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$227,500.00	0.18%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$123,364.82	0.1%	0	$0.00	NA	0	
	MAGNA BANK	3	$350,741.37	0.28%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$698,251.45	0.56%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$476,864.65	0.39%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$119,116.37	0.1%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$227,071.72	0.18%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$115,800.00	0.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$479,000.00	0.39%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$232,673.60	0.19%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$113,650.00	0.09%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.1%	0	$0.00	NA	0	
		1	$109,882.40	0.09%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$233,156.25	0.19%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$241,057.94	0.19%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$111,877.41	0.09%	0	$0.00	NA	0	
	MID-PENN BANK	1	$114,868.10	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	$570,127.71	0.46%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$113,900.00	0.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$116,627.83	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$121,866.47	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$459,570.00	0.37%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$114,500.00	0.09%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$236,789.00	0.19%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$118,291.10	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$122,100.00	0.1%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$230,541.04	0.19%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$116,000.00	0.09%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$354,364.40	0.29%	0	$0.00	NA	0	
	NEW ERA BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$111,480.70	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$241,500.00	0.2%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	$241,450.00	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$956,056.39	0.77%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	
	OCEAN BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION	1	$120,400.00	0.1%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$116,800.00	0.09%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$345,257.49	0.28%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$119,862.35	0.1%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$120,025.00	0.1%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,500.00	0.1%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$572,889.17	0.46%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$358,729.11	0.29%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$114,950.00	0.09%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$238,749.17	0.19%	0	$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$118,400.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$116,000.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$350,164.65	0.28%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$115,866.94	0.09%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$118,500.00	0.1%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$233,570.43	0.19%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,871.71	0.1%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	3	$345,720.00	0.28%	0	$0.00	NA	0	
	PMC BANCORP	1	$120,000.00	0.1%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$354,269.35	0.29%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	3	$345,875.22	0.28%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$118,814.66	0.1%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$232,800.00	0.19%	0	$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$470,862.36	0.38%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$117,531.00	0.09%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$117,384.46	0.09%	0	$0.00	NA	0	
	PRIMEBANK	1	$113,850.00	0.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$352,784.42	0.28%	0	$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	1	$97,077.69	0.08%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$582,224.70	0.47%	0	$0.00	NA	0	
	PUTNAM BANK	1	$119,862.36	0.1%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$119,525.00	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$236,500.00	0.19%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$229,905.00	0.19%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$345,248.25	0.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$590,777.72	0.48%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$233,966.90	0.19%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$223,872.26	0.18%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,360.00	0.09%	0	$0.00	NA	0	
	S&T BANK	3	$348,225.00	0.28%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$230,818.15	0.19%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$119,724.12	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$336,050.00	0.27%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$113,950.13	0.09%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$113,750.00	0.09%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$119,862.36	0.1%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$110,600.00	0.09%	0	$0.00	NA	0	

	SOLARITY CREDIT UNION	2	$230,377.06	0.19%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$119,871.71	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$113,500.00	0.09%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,100.00	0.1%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$563,081.39	0.45%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$116,871.93	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$122,600.00	0.1%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$123,974.00	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$229,139.84	0.19%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$122,589.80	0.1%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$124,200.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$231,520.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$119,000.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$123,800.00	0.1%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$111,500.00	0.09%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	6	$709,219.37	0.57%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$237,200.00	0.19%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,000.00	0.09%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$473,400.00	0.38%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$347,166.65	0.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$354,040.93	0.29%	0	$0.00	NA	0	
	SUTTON BANK	1	$118,000.00	0.1%	0	$0.00	NA	0	
		1	$121,125.00	0.1%	0	$0.00	NA	0	

	SWAIN MORTGAGE COMPANY								
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$113,875.22	0.09%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$123,483.87	0.1%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$123,861.06	0.1%	0	$0.00	NA	0	
	TEXAS BANK	2	$230,993.46	0.19%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$116,050.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$110,279.16	0.09%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$122,412.68	0.1%	0	$0.00	NA	0	
	THE PARK BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$124,450.00	0.1%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	4	$455,378.13	0.37%	0	$0.00	NA	0	
	TIERONE BANK	4	$459,116.94	0.37%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$122,951.83	0.1%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$121,860.06	0.1%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$238,300.00	0.19%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$123,500.00	0.1%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$223,500.00	0.18%	0	$0.00	NA	0	
	TRISTAR BANK	1	$116,833.50	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$109,849.60	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$234,876.25	0.19%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$692,555.08	0.56%	0	$0.00	NA	0	
	UNITY BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	
	UNIVERSAL BANK FSB	1	$116,925.00	0.09%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$352,801.04	0.29%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST	1	$117,600.00	0.1%	0	$0.00	NA	0	

		COMPANY								
		VERITY CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	2	$232,250.00	0.19%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,865.88	0.1%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	5	$588,581.99	0.48%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	4	$457,368.67	0.37%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	3	$347,334.08	0.28%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$231,075.00	0.19%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$946,671.79	0.76%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$114,875.31	0.09%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	3	$357,827.58	0.29%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$243,273.65	0.2%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	
		WESTBURY BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$470,866.65	0.38%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$117,500.00	0.09%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$246,618.38	0.2%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$235,000.00	0.19%	0	$0.00	NA	0	
		Unavailable	203	$23,385,861.95	18.86%	0	$0.00	NA	0	
Total			**1,061**	**$123,785,368.14**	**100%**	**0**	**$0.00**		**0**	
31412QGK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$172,000.00	0.08%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$159,820.72	0.08%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$326,817.61	0.15%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$640,249.67	0.3%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$167,820.40	0.08%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$152,125.00	0.07%	0	$0.00	NA	0	

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$320,681.52	0.15%	0	$0.00	NA	0	
	AF BANK	2	$310,000.00	0.15%	0	$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	$168,819.33	0.08%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	$479,021.84	0.23%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$156,655.00	0.07%	0	$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	$327,026.09	0.15%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	$950,864.07	0.45%	0	$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	$165,233.35	0.08%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	$619,135.82	0.29%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$634,699.81	0.3%	0	$0.00	NA	0	
	AMERICAN BANK	2	$307,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	4	$647,563.71	0.31%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	2	$338,500.00	0.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$505,627.38	0.24%	0	$0.00	NA	0	
	ANCHORBANK FSB	17	$2,767,223.77	1.31%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	57	$9,129,461.59	4.32%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$314,824.87	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$2,442,919.13	1.16%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$160,000.00	0.08%	0	$0.00	NA	0	
	BANK MUTUAL	16	$2,565,738.41	1.21%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$328,000.00	0.16%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$149,843.39	0.07%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$314,000.00	0.15%	0	$0.00	NA	0	
	BANK OF THE WEST	4	$641,800.00	0.3%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$158,000.00	0.07%	0	$0.00	NA	0	
	BANKIOWA	1	$170,000.00	0.08%	0	$0.00	NA	0	
	BANKNEWPORT	1	$161,000.00	0.08%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$167,807.30	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$665,200.00	0.31%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	

	BELLCO CREDIT UNION	3	$480,902.71	0.23%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$172,606.78	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$154,450.00	0.07%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$487,200.00	0.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	$2,476,841.04	1.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$329,329.80	0.16%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$339,000.00	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$161,065.04	0.08%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$475,983.98	0.23%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$151,745.74	0.07%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$163,221.15	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	$2,608,116.52	1.23%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$332,248.47	0.16%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$152,500.00	0.07%	0	$0.00	NA	0	
	CENTRUE BANK	1	$151,034.50	0.07%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$169,600.00	0.08%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$170,500.00	0.08%	0	$0.00	NA	0	
	CITIZENS BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$333,272.10	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$3,013,820.76	1.43%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$296,994.67	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$326,711.85	0.15%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$152,800.00	0.07%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	3	$500,315.58	0.24%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$307,600.00	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$153,827.43	0.07%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE	3	$490,034.50	0.23%	0	$0.00	NA	0	

	FUNDING, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	2	$307,000.00	0.15%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$337,425.00	0.16%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$150,300.00	0.07%	0	$0.00	NA	0	
	CORTRUST BANK	2	$329,320.00	0.16%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	3	$514,622.50	0.24%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$160,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$321,600.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$162,821.58	0.08%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$322,616.93	0.15%	0	$0.00	NA	0	
	CUMANET, LLC	3	$503,409.96	0.24%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$323,450.00	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$3,215,577.63	1.52%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$653,948.64	0.31%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$170,617.41	0.08%	0	$0.00	NA	0	
	DIME BANK	2	$328,000.00	0.16%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$150,880.74	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$1,753,790.00	0.83%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$152,050.00	0.07%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$641,000.00	0.3%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$668,401.58	0.32%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	2	$327,900.00	0.16%	0	$0.00	NA	0	
	EAST WEST BANK	2	$316,319.33	0.15%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$171,802.71	0.08%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$155,000.00	0.07%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$481,809.51	0.23%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	$320,000.00	0.15%	0	$0.00	NA	0	

	BANKFIVE								
	FARMERS & MERCHANTS BANK	1	$160,808.61	0.08%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$343,619.06	0.16%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$477,662.02	0.23%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$173,010.42	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$165,818.30	0.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$158,800.00	0.08%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	$760,658.82	0.36%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	2	$304,000.00	0.14%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$151,034.10	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$151,650.00	0.07%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$450,100.00	0.21%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$467,475.59	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$818,800.00	0.39%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$636,371.98	0.3%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$818,161.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$170,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$628,250.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$157,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$489,540.34	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$149,831.92	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$312,000.00	0.15%	0	$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION	2	$327,000.00	0.15%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$490,750.00	0.23%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$159,600.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$2,062,817.20	0.98%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$319,305.35	0.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$454,300.00	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$170,500.00	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,801,585.67	0.85%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$168,283.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$174,599.50	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$806,603.93	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$159,750.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$160,750.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	$639,124.07	0.3%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$171,802.98	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$1,773,648.92	0.84%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$162,400.00	0.08%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$798,171.28	0.38%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$160,328.41	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$309,860.39	0.15%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$155,500.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	54	$8,726,034.74	4.13%	0	$0.00	NA	0	
	FULTON BANK	6	$983,884.82	0.47%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$479,655.75	0.23%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$163,200.00	0.08%	0	$0.00	NA	0	
		1	$159,820.72	0.08%	0	$0.00	NA	0	

	GEORGETOWN SAVINGS BANK								
	GEORGIA'S OWN CREDIT UNION	2	$322,633.64	0.15%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$169,809.51	0.08%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	$484,638.67	0.23%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$170,100.00	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$641,763.04	0.3%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$497,502.71	0.24%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	8	$1,299,477.90	0.61%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$151,488.16	0.07%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$985,217.19	0.47%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$316,000.00	0.15%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$152,700.00	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$169,000.00	0.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$1,456,216.04	0.69%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	$486,000.00	0.23%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$171,010.56	0.08%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$345,500.00	0.16%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$162,817.35	0.08%	0	$0.00	NA	0	
	HEARTLAND BANK	9	$1,447,171.42	0.68%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$156,000.00	0.07%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$774,619.45	0.37%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$659,485.24	0.31%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$649,501.94	0.31%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$310,000.00	0.15%	0	$0.00	NA	0	

	HOME STATE BANK	1	$172,000.00	0.08%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$166,400.00	0.08%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$159,410.00	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$830,530.14	0.39%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$487,141.71	0.23%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$164,810.73	0.08%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$153,500.00	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$821,724.61	0.39%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	3	$495,000.00	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$149,835.81	0.07%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$159,820.72	0.08%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	6	$978,377.70	0.46%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	
	KITSAP CREDIT UNION	1	$168,655.27	0.08%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$306,832.16	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.08%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$462,984.06	0.22%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,272,943.50	0.6%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$316,900.00	0.15%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$168,100.00	0.08%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$324,200.00	0.15%	0	$0.00	NA	0	
	LEGACY BANKS	1	$157,000.00	0.07%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$171,000.00	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$468,091.79	0.22%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$301,000.00	0.14%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$956,708.25	0.45%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$306,450.00	0.14%	0	$0.00	NA	0	

	MAGNA BANK	4	$668,409.96	0.32%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$325,323.03	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$473,823.35	0.22%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$159,300.00	0.08%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$656,309.54	0.31%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$469,325.70	0.22%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$172,000.00	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$475,827.94	0.23%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$152,474.90	0.07%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$311,318.00	0.15%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$329,900.00	0.16%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$159,500.00	0.08%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$644,127.54	0.3%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$328,900.00	0.16%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$154,231.00	0.07%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$488,762.28	0.23%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$482,631.92	0.23%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$164,870.00	0.08%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$173,250.00	0.08%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$165,119.07	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$170,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$158,418.88	0.07%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$158,076.78	0.07%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$166,600.00	0.08%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$160,000.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$330,375.00	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	
		1	$150,000.00	0.07%	0	$0.00	NA	0	

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL COOPERATIVE BANK, N.A.	3	$494,773.13	0.23%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$1,141,146.71	0.54%	0	$0.00	NA	0	
	NEW ERA BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$651,343.62	0.31%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$311,750.00	0.15%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$167,811.75	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,260,964.04	0.6%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$149,831.92	0.07%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	NA	0	
	OAK BANK	1	$172,656.31	0.08%	0	$0.00	NA	0	
	OCEAN BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$309,816.47	0.15%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$158,476.35	0.07%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$154,682.50	0.07%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$327,000.00	0.15%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$169,765.67	0.08%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$159,800.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	$1,620,389.05	0.77%	0	$0.00	NA	0	
	ORRSTOWN BANK	4	$634,033.08	0.3%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$172,800.00	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$494,707.38	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$333,517.55	0.16%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$823,618.98	0.39%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$173,411.75	0.08%	0	$0.00	NA	0	
	PEOPLES BANK	4	$624,953.21	0.3%	0	$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$330,824.60	0.16%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$171,000.00	0.08%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$303,489.45	0.14%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$162,400.00	0.08%	0	$0.00	NA	0	
	PMC BANCORP	3	$487,000.00	0.23%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$150,500.00	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$476,600.00	0.23%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$480,816.22	0.23%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$151,600.00	0.07%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,955.00	0.07%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$172,720.00	0.08%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$167,200.00	0.08%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$152,000.00	0.07%	0	$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	1	$168,268.39	0.08%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	
	PUTNAM BANK	2	$300,000.00	0.14%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$163,000.00	0.08%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$164,300.00	0.08%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	7	$1,130,984.02	0.54%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$490,054.09	0.23%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$158,650.00	0.08%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$171,000.00	0.08%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$172,000.00	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$462,910.26	0.22%	0	$0.00	NA	0	
	SAFE CREDIT UNION	5	$793,811.75	0.38%	0	$0.00	NA	0	
	SAN DIEGO COUNTY	1	$149,455.57	0.07%	0	$0.00	NA	0	

	CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	6	$992,715.24	0.47%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$326,500.00	0.15%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,800.00	0.08%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$656,244.35	0.31%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$164,500.00	0.08%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$806,558.98	0.38%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$154,834.99	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$155,400.00	0.07%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$321,000.00	0.15%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$165,439.47	0.08%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	$632,827.94	0.3%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$171,807.27	0.08%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$325,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$481,631.23	0.23%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$167,153.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$163,169.40	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$476,539.73	0.23%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$655,885.94	0.31%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$320,500.00	0.15%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	19	$3,001,806.41	1.42%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$486,000.00	0.23%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$324,000.00	0.15%	0	$0.00	NA	0	

	COMPANY								
	STURDY SAVINGS BANK	1	$169,200.00	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$336,312.83	0.16%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$320,248.67	0.15%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$331,008.22	0.16%	0	$0.00	NA	0	
	SUTTON BANK	1	$160,600.00	0.08%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$172,240.00	0.08%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$153,000.00	0.07%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$337,500.00	0.16%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$310,000.00	0.15%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$164,000.00	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$158,850.00	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$643,401.66	0.3%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	$326,811.73	0.15%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$314,179.45	0.15%	0	$0.00	NA	0	
	THE PARK BANK	4	$659,387.19	0.31%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	
	THINK MUTUAL BANK	4	$649,300.00	0.31%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$149,827.94	0.07%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$171,000.00	0.08%	0	$0.00	NA	0	
	THUNDER BANK	1	$156,959.76	0.07%	0	$0.00	NA	0	
	TIERONE BANK	2	$334,615.73	0.16%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$313,227.72	0.15%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$327,000.00	0.15%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$656,020.38	0.31%	0	$0.00	NA	0	
		1	$170,217.83	0.08%	0	$0.00	NA	0	

	TOWNE MORTGAGE COMPANY								
	TRAVERSE CITY STATE BANK	2	$323,645.00	0.15%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$171,500.00	0.08%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	$340,433.00	0.16%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	$309,200.00	0.15%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$326,320.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$330,400.00	0.16%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$634,700.00	0.3%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$634,725.87	0.3%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,000.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$457,450.00	0.22%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$667,646.46	0.32%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$152,000.00	0.07%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$172,000.00	0.08%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$327,500.00	0.15%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$168,450.00	0.08%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	3	$484,750.00	0.23%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$320,771.53	0.15%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$168,000.00	0.08%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	5	$807,830.86	0.38%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	4	$660,913.75	0.31%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$151,000.00	0.07%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$2,374,741.37	1.12%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$151,833.63	0.07%	0	$0.00	NA	0	
	WAYNE BANK	2	$321,630.65	0.15%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	3	$475,550.00	0.23%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT	1	$151,000.00	0.07%	0	$0.00	NA	0	

		UNION								
		WESTBURY BANK	2	$317,016.99	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$772,400.00	0.37%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	3	$482,127.42	0.23%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$161,000.00	0.08%	0	$0.00	NA	0	
		WILLIAM PENN BANK, FSB	1	$160,000.00	0.08%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$497,615.11	0.24%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$171,000.00	0.08%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$161,431.00	0.08%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$158,650.00	0.08%	0	$0.00	NA	0	
		Unavailable	239	$38,635,738.06	18.21%	0	$0.00	NA	0	
Total			**1,311**	**$211,349,661.55**	**100%**	**0**	**$0.00**		**0**	
31412QGL7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$104,400.00	0.95%	0	$0.00	NA	0	
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.91%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	7	$697,829.99	6.33%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	14	$1,349,333.65	12.24%	0	$0.00	NA	0	
		GMAC BANK	1	$93,892.18	0.85%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	9	$865,165.94	7.85%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	6	$598,327.28	5.43%	0	$0.00	NA	0	
		Unavailable	74	$7,217,100.91	65.44%	0	$0.00	NA	0	
Total			**113**	**$11,026,049.95**	**100%**	**0**	**$0.00**		**0**	
31412QGM5		ARVEST MORTGAGE COMPANY	3	$346,600.00	3.14%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$120,600.00	1.09%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$111,880.26	1.01%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	13	$1,535,007.53	13.9%	0	$0.00	NA	0	
		GMAC BANK	9	$1,069,227.09	9.68%	0	$0.00	NA	0	
			3	$358,300.00	3.24%	0	$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.								
		THIRD FEDERAL SAVINGS AND LOAN	2	$246,295.19	2.23%	0	$0.00	NA	0	
		Unavailable	62	$7,256,226.04	65.71%	0	$0.00	NA	0	
Total			**94**	**$11,044,136.11**	**100%**	**0**	**$0.00**		**0**	
31412QGN3		ARVEST MORTGAGE COMPANY	4	$656,536.25	4.27%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$159,816.47	1.04%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$811,725.19	5.28%	0	$0.00	NA	0	
		GMAC BANK	3	$478,046.95	3.11%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$493,254.00	3.21%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	4	$668,177.29	4.34%	0	$0.00	NA	0	
		Unavailable	75	$12,112,491.58	78.75%	0	$0.00	NA	0	
Total			**95**	**$15,380,047.73**	**100%**	**0**	**$0.00**		**0**	
31412QGP8		ABBEVILLE BUILDING AND LOAN, SSB	1	$92,000.00	0.17%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$500,782.75	0.94%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$102,320.00	0.19%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$86,000.00	0.16%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$194,315.24	0.36%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$202,450.00	0.38%	0	$0.00	NA	0	
		AMERICAN BANK	1	$108,000.00	0.2%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$95,000.00	0.18%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$189,000.00	0.35%	0	$0.00	NA	0	
		ANCHORBANK FSB	6	$570,295.21	1.07%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$690,496.16	1.3%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$197,200.00	0.37%	0	$0.00	NA	0	
		AUBURNBANK	1	$103,200.00	0.19%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$195,750.00	0.37%	0	$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO	1	$84,913.34	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$960,111.95	1.8%	0	$0.00	NA	0	
	BANCROFT STATE BANK	2	$181,100.00	0.34%	0	$0.00	NA	0	
	BANK MUTUAL	2	$191,905.21	0.36%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$99,920.00	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$97,600.00	0.18%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$201,745.00	0.38%	0	$0.00	NA	0	
	BANNER BANK	1	$99,780.34	0.19%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$98,000.00	0.18%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$201,396.77	0.38%	0	$0.00	NA	0	
	BETTER BANKS	2	$214,800.00	0.4%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$86,450.00	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$285,457.84	0.54%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$173,480.00	0.33%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$86,909.16	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$767,044.24	1.44%	0	$0.00	NA	0	
	CENTREBANK	1	$94,907.67	0.18%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$94,000.00	0.18%	0	$0.00	NA	0	
	CHARTER BANK	2	$189,286.38	0.36%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$99,646.28	0.19%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$99,817.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$90,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$493,905.28	0.93%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$103,891.41	0.2%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$88,350.00	0.17%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$279,538.31	0.52%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$97,500.00	0.18%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$187,000.00	0.35%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$98,304.36	0.18%	0	$0.00	NA	0	
	CORTRUST BANK	1	$97,402.94	0.18%	0	$0.00	NA	0	
		1	$100,000.00	0.19%	0	$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS								
	DENVER MORTGAGE COMPANY, INC.	3	$296,255.94	0.56%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$184,200.00	0.35%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$89,808.00	0.17%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$178,808.41	0.34%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$379,651.44	0.71%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$449,449.26	0.84%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$99,780.34	0.19%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$104,850.00	0.2%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$91,440.00	0.17%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$288,598.04	0.54%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$372,110.58	0.7%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$196,800.00	0.37%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$102,000.00	0.19%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$184,700.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$92,000.00	0.17%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$83,467.57	0.16%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,000.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$90,409.90	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$297,600.00	0.56%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$107,200.00	0.2%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$91,500.00	0.17%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	1	$103,798.59	0.19%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$297,000.00	0.56%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$785,705.08	1.48%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$103,300.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,166,395.57	2.19%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$305,600.00	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$170,500.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$281,183.65	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$93,704.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$95,792.23	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$196,000.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$98,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$105,991.83	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$314,255.19	0.59%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$87,908.13	0.17%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$99,895.60	0.19%	0	$0.00	NA	0	
	FREMONT BANK	7	$675,558.36	1.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$301,520.00	0.57%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$186,900.82	0.35%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$99,895.12	0.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$106,944.00	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$95,400.28	0.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$102,375.00	0.19%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$98,550.19	0.19%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$109,600.00	0.21%	0	$0.00	NA	0	

	HAYHURST MORTGAGE, INC.	1	$96,651.36	0.18%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$171,911.25	0.32%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$194,900.00	0.37%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$196,200.00	0.37%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$93,750.00	0.18%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$198,798.45	0.37%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$390,205.97	0.73%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$101,500.00	0.19%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$187,100.00	0.35%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$89,444.71	0.17%	0	$0.00	NA	0	
	ILLINI BANK	1	$90,844.87	0.17%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$108,750.00	0.2%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$90,400.00	0.17%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$289,701.06	0.54%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$94,503.55	0.18%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$96,000.00	0.18%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	5	$493,595.48	0.93%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$184,000.00	0.35%	0	$0.00	NA	0	
	LAKE AREA BANK	3	$293,440.15	0.55%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$181,504.26	0.34%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$96,000.00	0.18%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$205,050.00	0.39%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$102,271.05	0.19%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$93,000.00	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$99,895.59	0.19%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$93,318.00	0.18%	0	$0.00	NA	0	
	MAGNA BANK	6	$600,620.68	1.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$177,206.77	0.33%	0	$0.00	NA	0	

	MARQUETTE BANK	1	$96,610.44	0.18%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$94,905.43	0.18%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$89,908.25	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$190,000.00	0.36%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$86,994.41	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,705.63	0.18%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$97,500.00	0.18%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$84,919.35	0.16%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$94,405.92	0.18%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$88,500.00	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$101,600.00	0.19%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	8	$733,310.00	1.38%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$93,600.00	0.18%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$179,000.00	0.34%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$197,684.00	0.37%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	2	$195,200.00	0.37%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$186,250.00	0.35%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$91,900.00	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$204,662.07	0.38%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$106,500.00	0.2%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$389,099.16	0.73%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.19%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$209,980.53	0.39%	0	$0.00	NA	0	
		1	$99,500.00	0.19%	0	$0.00	NA	0	

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION								
	PARKSIDE LENDING LLC	1	$96,000.00	0.18%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$203,000.00	0.38%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$187,109.26	0.35%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$90,400.00	0.17%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$87,912.40	0.17%	0	$0.00	NA	0	
	PMC BANCORP	2	$194,617.29	0.37%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,902.12	0.18%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$193,628.30	0.36%	0	$0.00	NA	0	
	PRIMEBANK	1	$96,000.00	0.18%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$191,393.00	0.36%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$87,150.00	0.16%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$107,865.00	0.2%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$89,404.00	0.17%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$99,895.60	0.19%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$190,812.05	0.36%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,400.00	0.18%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$93,656.67	0.18%	0	$0.00	NA	0	
	S&T BANK	2	$179,700.00	0.34%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$101,200.00	0.19%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$86,911.30	0.16%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$93,000.00	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$385,424.06	0.72%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$89,912.53	0.17%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$195,000.00	0.37%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$96,500.00	0.18%	0	$0.00	NA	0	
		1	$105,539.33	0.2%	0	$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	$103,000.00	0.19%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$98,699.27	0.19%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	9	$884,173.31	1.66%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$85,000.00	0.16%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$186,236.25	0.35%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$99,200.00	0.19%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$182,590.79	0.34%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$108,000.00	0.2%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$276,772.92	0.52%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$95,320.87	0.18%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$269,775.53	0.51%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	$179,000.00	0.34%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$182,706.21	0.34%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$108,560.00	0.2%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$298,600.00	0.56%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$97,500.49	0.18%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$298,198.76	0.56%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$86,602.52	0.16%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$89,748.40	0.17%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$107,250.00	0.2%	0	$0.00	NA	0	
	UMPQUA BANK	1	$106,848.33	0.2%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$92,400.00	0.17%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$381,705.09	0.72%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$190,794.48	0.36%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$98,300.00	0.18%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	2	$207,440.50	0.39%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	3	$300,647.71	0.56%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	9	$905,317.62	1.7%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$195,096.09	0.37%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$204,010.62	0.38%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$99,975.00	0.19%	0	$0.00	NA	0
		WESTBURY BANK	2	$188,500.00	0.35%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$203,317.49	0.38%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$194,988.47	0.37%	0	$0.00	NA	0
		Unavailable	135	$12,814,257.46	23.99%	0	$0.00	NA	0
Total			**554**	**$53,258,541.44**	**100%**	**0**	**$0.00**		**0**
31412QGQ6		ABACUS FEDERAL SAVINGS BANK	1	$119,877.65	0.35%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$235,000.00	0.68%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$117,500.00	0.34%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$121,678.75	0.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$224,673.48	0.65%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$115,200.00	0.33%	0	$0.00	NA	0
		ANCHORBANK FSB	7	$810,369.52	2.34%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$347,887.61	1%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$121,872.62	0.35%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$232,250.00	0.67%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$121,376.12	0.35%	0	$0.00	NA	0
		BANK MUTUAL	1	$120,000.00	0.35%	0	$0.00	NA	0
		BANK OF QUINCY	1	$112,000.00	0.32%	0	$0.00	NA	0
		BANKNEWPORT	2	$229,887.84	0.66%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$113,265.67	0.33%	0	$0.00	NA	0
		CARROLLTON BANK	1	$119,874.65	0.35%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$111,885.81	0.32%	0	$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	$225,986.23	0.65%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$462,758.98	1.34%	0	$0.00	NA	0	
	CENTREBANK	1	$114,550.49	0.33%	0	$0.00	NA	0	
	CENTRUE BANK	2	$220,400.00	0.64%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$110,416.79	0.32%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$226,300.00	0.65%	0	$0.00	NA	0	
	CITIZENS BANK	1	$116,375.00	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$345,312.00	1%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$122,155.69	0.35%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,480.10	0.34%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$230,564.60	0.67%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$461,794.30	1.33%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$114,879.93	0.33%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$115,900.00	0.33%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$115,500.00	0.33%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$114,199.00	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,883.33	0.68%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$119,675.00	0.35%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$119,877.65	0.35%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$119,874.71	0.35%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$230,797.85	0.67%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$117,200.00	0.34%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$112,800.00	0.33%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$122,278.15	0.35%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$119,877.65	0.35%	0	$0.00	NA	0	
		1	$124,000.00	0.36%	0	$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$111,000.00	0.32%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$111,150.00	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$119,200.00	0.34%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$246,602.22	0.71%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$110,000.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$237,940.00	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$124,800.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$222,848.60	0.64%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$119,880.54	0.35%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$357,809.93	1.03%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$234,400.00	0.68%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$227,885.31	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$117,000.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$115,878.89	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$119,880.54	0.35%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$121,268.82	0.35%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$115,200.00	0.33%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$352,760.91	1.02%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$115,778.54	0.33%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$120,485.58	0.35%	0	$0.00	NA	0	
	FREMONT BANK	8	$917,426.91	2.65%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$122,000.13	0.35%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$124,942.00	0.36%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$112,575.00	0.33%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT	1	$124,250.00	0.36%	0	$0.00	NA	0	

	UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	$112,500.00	0.32%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$360,077.85	1.04%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$489,741.08	1.41%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$115,088.03	0.33%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$453,251.10	1.31%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$112,000.00	0.32%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$341,786.09	0.99%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$221,823.52	0.64%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	4	$484,165.72	1.4%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$245,476.02	0.71%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$118,950.00	0.34%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$119,500.00	0.35%	0	$0.00	NA	0	
	LEGACY BANKS	1	$119,900.00	0.35%	0	$0.00	NA	0	
	MAGNA BANK	1	$114,879.93	0.33%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$237,406.61	0.69%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$118,850.00	0.34%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$119,874.71	0.35%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$113,883.77	0.33%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$114,300.00	0.33%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$238,786.30	0.69%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$124,500.00	0.36%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$116,500.00	0.34%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$124,669.70	0.36%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$118,628.93	0.34%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$120,000.00	0.35%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	4	$461,376.12	1.33%	0	$0.00	NA	0	

	NEIGHBORHOOD FINANCE CORP.	1	$118,740.00	0.34%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$118,750.00	0.34%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,172.99	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$109,885.15	0.32%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$346,760.82	1%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$117,369.77	0.34%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$122,700.00	0.35%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$114,228.47	0.33%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$124,320.06	0.36%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$123,200.00	0.36%	0	$0.00	NA	0	
	PBI BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$110,450.00	0.32%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$355,465.00	1.03%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$116,200.00	0.34%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$117,582.57	0.34%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$112,000.00	0.32%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$116,250.00	0.34%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$111,883.07	0.32%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$123,224.24	0.36%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,200.00	0.34%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$115,500.00	0.33%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$112,000.00	0.32%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$233,088.79	0.67%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$111,600.00	0.32%	0	$0.00	NA	0	

		ST. JAMES MORTGAGE CORPORATION	1	$112,000.00	0.32%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$111,000.00	0.32%	0	$0.00	NA	0
		STEARNS LENDING, INC.	5	$574,394.03	1.66%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,000.00	0.35%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$120,873.67	0.35%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	2	$238,073.46	0.69%	0	$0.00	NA	0
		THE PARK BANK	2	$223,600.00	0.65%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	2	$234,450.00	0.68%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$111,400.00	0.32%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$113,883.77	0.33%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$232,350.00	0.67%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$111,200.00	0.32%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$119,000.00	0.34%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$345,824.84	1%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$123,171.26	0.36%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$122,871.58	0.35%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$120,000.00	0.35%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$116,000.00	0.33%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$112,485.20	0.32%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$114,000.00	0.33%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$247,746.52	0.72%	0	$0.00	NA	0
		Unavailable	68	$7,883,528.13	22.71%	0	$0.00	NA	0
Total			**297**	**$34,627,739.96**	**100%**	**0**	**$0.00**		**0**
31412QGR4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$162,300.00	0.38%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$152,450.00	0.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$173,193.99	0.41%	0	$0.00	NA	0

	AMERICAN BANK	1	$154,000.00	0.36%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	$325,000.00	0.77%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$166,331.05	0.39%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$152,300.00	0.36%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$798,404.61	1.88%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$497,394.63	1.17%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$334,757.00	0.79%	0	$0.00	NA	0	
	BANK MUTUAL	6	$956,438.67	2.25%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$170,330.27	0.4%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$171,836.80	0.41%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$171,021.25	0.4%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$170,000.00	0.4%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$301,200.00	0.71%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$333,663.67	0.79%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$159,500.00	0.38%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$453,684.69	1.07%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$152,100.00	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$618,845.97	1.46%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$154,808.85	0.36%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$304,584.79	0.72%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$156,843.70	0.37%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$161,834.84	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,429,673.71	3.37%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$165,883.79	0.39%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$172,000.00	0.41%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$155,000.00	0.37%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$168,000.00	0.4%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$153,659.06	0.36%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$462,088.42	1.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$813,912.40	1.92%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$174,226.38	0.41%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$170,000.00	0.4%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$160,240.00	0.38%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$156,847.40	0.37%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,850.67	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$315,150.00	0.74%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$154,642.17	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,827.73	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$156,336.61	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$473,443.39	1.12%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$157,000.00	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$486,818.33	1.15%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$168,000.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,200.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$296,210.14	0.7%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$170,525.00	0.4%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$167,828.72	0.4%	0	$0.00	NA	0	
	FREMONT BANK	8	$1,274,498.45	3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$149,721.45	0.35%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$172,000.00	0.41%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$164,000.00	0.39%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$308,800.00	0.73%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$152,640.47	0.36%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$315,024.48	0.74%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$149,847.07	0.35%	0	$0.00	NA	0	

	HOMESTREET BANK	1	$152,000.00	0.36%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$155,000.00	0.37%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$938,800.19	2.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$163,029.61	0.38%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$159,832.95	0.38%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$172,000.00	0.41%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$313,180.35	0.74%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$319,800.00	0.75%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$314,334.99	0.74%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$165,650.00	0.39%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$150,000.00	0.35%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$156,586.34	0.37%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$330,654.41	0.78%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$168,823.55	0.4%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$154,400.00	0.36%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$163,669.96	0.39%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$336,166.34	0.79%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$157,576.61	0.37%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$168,750.00	0.4%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$161,900.00	0.38%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$167,920.00	0.4%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$154,838.17	0.36%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$153,842.99	0.36%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$150,400.00	0.35%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$332,810.00	0.78%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$160,400.00	0.38%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$156,000.00	0.37%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$157,575.99	0.37%	0	$0.00	NA	0	

	OLD FORT BANKING COMPANY	1	$162,500.00	0.38%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$161,586.51	0.38%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$160,800.00	0.38%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$159,832.95	0.38%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$155,000.00	0.37%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$164,000.00	0.39%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$166,092.26	0.39%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.38%	0	$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$159,939.20	0.38%	0	$0.00	NA	0	
	PMC BANCORP	1	$150,000.00	0.35%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$320,000.00	0.75%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$165,750.00	0.39%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$340,652.33	0.8%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$152,000.00	0.36%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$159,828.43	0.38%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$163,800.00	0.39%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$301,841.30	0.71%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$159,840.71	0.38%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$172,000.00	0.41%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.4%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$325,832.95	0.77%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$469,516.99	1.11%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$152,000.00	0.36%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.35%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$481,850.67	1.14%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$171,920.00	0.41%	0	$0.00	NA	0	
	THE PARK BANK	1	$160,550.00	0.38%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION	1	$162,000.00	0.38%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$156,000.00	0.37%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	2	$328,450.00	0.77%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$152,840.26	0.36%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$325,438.50	0.77%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$162,829.81	0.38%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.35%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	6	$947,130.62	2.23%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$174,375.00	0.41%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$169,400.00	0.4%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0
		WESTBURY BANK	1	$155,448.77	0.37%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$164,831.77	0.39%	0	$0.00	NA	0
		Unavailable	63	$10,139,564.01	23.85%	0	$0.00	NA	0
Total			**265**	**$42,428,106.11**	**100%**	**0**	**$0.00**		**0**
31412QGS2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$109,000.00	4.99%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$567,505.72	25.97%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$87,160.11	3.99%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$101,387.94	4.64%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$465,020.60	21.28%	0	$0.00	NA	0
		GMAC BANK	1	$89,906.03	4.11%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$89,000.00	4.07%	0	$0.00	NA	0
		Unavailable	7	$676,365.06	30.95%	0	$0.00	NA	0
Total			**23**	**$2,185,345.46**	**100%**	**0**	**$0.00**		**0**
31412QGT0		ARVEST MORTGAGE COMPANY	1	$163,828.77	9.22%	0	$0.00	NA	0
		GMAC BANK	1	$156,000.00	8.78%	0	$0.00	NA	0
		Unavailable	9	$1,456,139.70	82%	0	$0.00	NA	0
Total			**11**	**$1,775,968.47**	**100%**	**0**	**$0.00**		**0**

31412QGU7		CHASE HOME FINANCE, LLC	1	$102,402.73	5.41%	0	$0.00	NA	0	
		CUSO MORTGAGE, INC.	1	$95,908.91	5.07%	0	$0.00	NA	0	
		FAA CREDIT UNION	1	$85,600.00	4.52%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000.00	5.28%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	4	$389,922.07	20.59%	0	$0.00	NA	0	
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$60,036.27	3.17%	0	$0.00	NA	0	
		PANHANDLE STATE BANK	2	$185,500.00	9.8%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$92,000.00	4.86%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$97,294.59	5.14%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$92,915.93	4.91%	0	$0.00	NA	0	
		TIERONE BANK	2	$209,418.28	11.06%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$87,418.95	4.62%	0	$0.00	NA	0	
		Unavailable	4	$294,969.44	15.57%	0	$0.00	NA	0	
Total			**21**	**$1,893,387.17**	**100%**	**0**	**$0.00**		**0**	
31412QGV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$316,613.59	4.97%	0	$0.00	NA	0	
		BANK OF AKRON	1	$84,895.48	1.33%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	2	$216,478.82	3.4%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	4	$401,637.28	6.3%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	4	$446,759.95	7.01%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$123,348.15	1.94%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	11	$1,172,522.15	18.4%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	2	$228,004.64	3.58%	0	$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	7	$767,086.35	12.04%	0	$0.00	NA	0	
		EVANS BANK, NATIONAL ASSOCIATION	2	$177,607.23	2.79%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$100,000.00	1.57%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$235,022.78	3.69%	0	$0.00	NA	0	
			3	$303,634.98	4.77%	0	$0.00	NA	0	

		MID-HUDSON VALLEY FEDERAL CREDIT UNION								
		NATIONAL COOPERATIVE BANK, N.A.	3	$271,183.66	4.26%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$111,594.60	1.75%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$109,500.00	1.72%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	10	$1,061,200.00	16.66%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$119,156.65	1.87%	0	$0.00	NA	0	
		Unavailable	1	$124,800.00	1.95%	0	$0.00	NA	0	
Total			**60**	**$6,371,046.31**	**100%**	**0**	**$0.00**		**0**	
31412QGW3		ABACUS FEDERAL SAVINGS BANK	4	$1,762,000.00	1.37%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$271,657.79	0.21%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	6	$1,646,605.98	1.28%	0	$0.00	NA	0	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$494,432.22	0.38%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	$11,167,622.03	8.68%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	11	$3,243,084.55	2.52%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	118	$34,919,469.13	27.13%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$294,762.85	0.23%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	9	$1,907,716.11	1.48%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	13	$2,287,589.76	1.78%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	6	$1,267,414.43	0.98%	0	$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	7	$1,214,702.29	0.94%	0	$0.00	NA	0	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$329,608.71	0.26%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	2	$536,000.00	0.42%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,028,754.67	0.8%	0	$0.00	NA	0	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$415,000.00	0.32%	0	$0.00	NA	0	

	HARTFORD FUNDING LTD.	1	$170,000.00	0.13%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	17	$4,398,884.25	3.42%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	5	$1,667,446.53	1.3%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$624,765.64	0.49%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,167,869.37	0.91%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,603,467.11	1.25%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$322,498.69	0.25%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	$4,027,276.02	3.13%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	9	$2,774,850.00	2.16%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$416,318.83	0.32%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	5	$1,522,250.00	1.18%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$177,381.63	0.14%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$1,275,519.40	0.99%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$291,187.27	0.23%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	$1,814,573.26	1.41%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$455,000.00	0.35%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.32%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	$995,491.46	0.77%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	112	$28,260,546.35	21.96%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$340,000.00	0.26%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	7	$2,625,300.00	2.04%	0	$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	1	$304,624.97	0.24%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$463,495.70	0.36%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	12	$2,893,528.29	2.25%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	$519,745.37	0.4%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$938,542.13	0.73%	0	$0.00	NA	0	

		VISIONS FEDERAL CREDIT UNION	3	$602,753.37	0.47%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,380,653.67	1.07%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$366,500.00	0.28%	0	$0.00	NA	0
		Unavailable	11	$2,904,886.50	2.27%	0	$0.00	NA	0
Total			**481**	**$128,688,776.33**	**100%**	**0**	**$0.00**		**0**
31412QGX1		CITIMORTGAGE, INC.	27	$7,148,335.63	30.7%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$203,500.00	0.87%	0	$0.00	NA	0
		Unavailable	49	$15,932,449.19	68.43%	0	$0.00	NA	0
Total			**77**	**$23,284,284.82**	**100%**	**0**	**$0.00**		**0**
31412QGY9		ABACUS FEDERAL SAVINGS BANK	61	$23,047,092.30	17.02%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$723,000.00	0.53%	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$656,500.00	0.48%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,647,108.24	1.22%	0	$0.00	NA	0
		BANK OF AKRON	2	$444,600.00	0.33%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$488,215.06	0.36%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$308,000.00	0.23%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	2	$567,000.00	0.42%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	36	$9,875,478.00	7.29%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	6	$932,750.00	0.69%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$504,884.34	0.37%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$179,687.48	0.13%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	3	$754,699.02	0.56%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	$336,745.09	0.25%	0	$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	2	$414,000.00	0.31%	0	$0.00	NA	0
		FARMERS BANK & TRUST	2	$1,038,000.00	0.77%	0	$0.00	NA	0
		FIRST AMERICAN	92	$34,701,127.95	25.63%	0	$0.00	NA	0

	INTERNATIONAL BANK								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$594,333.27	0.44%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	21	$4,497,485.34	3.32%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$127,400.00	0.09%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	6	$2,069,399.43	1.53%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$350,000.00	0.26%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	$578,000.00	0.43%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	9	$2,779,434.11	2.05%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$665,000.00	0.49%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	22	$5,600,806.25	4.14%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$416,564.63	0.31%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$378,630.00	0.28%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$406,000.00	0.3%	0	$0.00	NA	0	
	PATHFINDER BANK	3	$734,469.72	0.54%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$313,664.30	0.23%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$330,000.00	0.24%	0	$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$414,700.66	0.31%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$452,300.00	0.33%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	$797,695.72	0.59%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	60	$17,576,250.56	12.98%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$288,000.00	0.21%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	7	$2,333,627.92	1.72%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	$952,906.29	0.7%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	4	$971,232.00	0.72%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$310,000.00	0.23%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	15	$5,619,186.79	4.15%	0	$0.00	NA	0	

		POWER EXPRESS								
		Unavailable	24	$9,228,888.59	6.82%	0	$0.00	NA	0	
Total			**423**	**$135,404,863.06**	**100%**	**0**	**$0.00**		**0**	
31412QGZ6		WELLS FARGO BANK, N.A.	1	$288,296.99	3.16%	0	$0.00	NA	0	
		Unavailable	30	$8,843,236.44	96.84%	0	$0.00	NA	0	
Total			**31**	**$9,131,533.43**	**100%**	**0**	**$0.00**		**0**	
31412QH28		FORT CAMPBELL FEDERAL CREDIT UNION	8	$1,336,910.38	53.31%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$89,541.91	3.57%	0	$0.00	NA	0	
		OREGONIANS FEDERAL CREDIT UNION	5	$897,529.19	35.79%	0	$0.00	NA	0	
		Unavailable	1	$183,927.65	7.33%	0	$0.00	NA	0	
Total			**15**	**$2,507,909.13**	**100%**	**0**	**$0.00**		**0**	
31412QH36		AMERICA FIRST FEDERAL CREDIT UNION	1	$85,350.00	1.36%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$123,691.29	1.97%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	7	$1,353,500.88	21.61%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$767,040.30	12.25%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$154,000.00	2.46%	0	$0.00	NA	0	
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$58,852.27	0.94%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	10	$1,848,953.09	29.52%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$140,550.00	2.24%	0	$0.00	NA	0	
		MONSON SAVINGS BANK	2	$369,261.82	5.9%	0	$0.00	NA	0	
		NRL FEDERAL CREDIT UNION	1	$347,000.00	5.54%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$91,500.00	1.46%	0	$0.00	NA	0	
		QUORUM FEDERAL CREDIT UNION	1	$410,000.00	6.55%	0	$0.00	NA	0	
		Unavailable	6	$513,369.66	8.2%	0	$0.00	NA	0	
Total			**37**	**$6,263,069.31**	**100%**	**0**	**$0.00**		**0**	
31412QH44		ALPINE BANK & TRUST CO.	3	$232,714.87	1.98%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$410,150.00	3.49%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$26,338.51	0.22%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$62,504.07	0.53%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$330,001.95	2.81%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	15	$985,808.18	8.4%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	1	$56,000.00	0.48%	0	$0.00	NA	0	
	BANKWEST	1	$39,908.18	0.34%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$231,108.67	1.97%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$78,000.00	0.66%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$608,706.50	5.18%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$75,822.98	0.65%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$25,000.00	0.21%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$52,500.00	0.45%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$184,581.50	1.57%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$59,860.24	0.51%	0	$0.00	NA	0	
	CUMANET, LLC	1	$43,000.00	0.37%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$284,750.00	2.43%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$53,000.00	0.45%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$48,000.00	0.41%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$55,500.00	0.47%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$62,059.29	0.53%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$65,360.87	0.56%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$46,700.00	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$35,000.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$98,050.00	0.84%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$70,000.00	0.6%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$70,000.00	0.6%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$55,370.72	0.47%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$49,883.54	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$66,000.00	0.56%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$84,000.00	0.72%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$53,872.37	0.46%	0	$0.00	NA	0	

	FIRST STATE BANK OF WESTERN ILLINOIS	2	$89,400.00	0.76%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$94,000.00	0.8%	0	$0.00	NA	0	
	FULTON BANK	1	$50,000.00	0.43%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$64,000.00	0.55%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$77,000.00	0.66%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$50,800.00	0.43%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$51,546.95	0.44%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$52,000.00	0.44%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$67,723.00	0.58%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$70,000.00	0.6%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$81,000.00	0.69%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$55,500.00	0.47%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$76,000.00	0.65%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$67,100.00	0.57%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$120,000.00	1.02%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$73,832.60	0.63%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$51,252.00	0.44%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,107.40	0.63%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$55,769.79	0.48%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$133,807.17	1.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$65,650.00	0.56%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$151,279.95	1.29%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$106,333.45	0.91%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$43,495.29	0.37%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$99,000.00	0.84%	0	$0.00	NA	0	
		2	$152,286.13	1.3%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	POPULAR MORTGAGE, INC.	1	$74,827.83	0.64%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$39,808.18	0.34%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$94,300.00	0.8%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$82,210.85	0.7%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$53,521.63	0.46%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$62,000.00	0.53%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$62,865.42	0.54%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$40,395.00	0.34%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$79,816.36	0.68%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,760.19	0.52%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$45,000.00	0.38%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$67,757.13	0.58%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$40,905.88	0.35%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$72,700.00	0.62%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$98,363.42	0.84%	0	$0.00	NA	0	
	SUTTON BANK	1	$56,000.00	0.48%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$132,350.00	1.13%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$84,202.70	0.72%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$80,000.00	0.68%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$78,600.00	0.67%	0	$0.00	NA	0	
	THE PARK BANK	1	$65,000.00	0.55%	0	$0.00	NA	0	
	TIERONE BANK	1	$56,122.75	0.48%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$72,000.00	0.61%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$44,896.70	0.38%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$80,000.00	0.68%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$43,899.00	0.37%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$135,461.18	1.15%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	1	$59,864.27	0.51%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	$140,904.86	1.2%	0	$0.00	NA	0
		Unavailable	43	$2,863,556.67	24.35%	0	$0.00	NA	0
Total			**171**	**$11,740,526.19**	**100%**	**0**	**$0.00**		**0**
31412QH51		ENT FEDERAL CREDIT UNION	16	$2,174,489.44	100%	0	$0.00	NA	0
Total			**16**	**$2,174,489.44**	**100%**	**0**	**$0.00**		**0**
31412QH69		AEA FEDERAL CREDIT UNION	1	$69,727.00	2.95%	0	$0.00	NA	0
		BANK OF STANLY	1	$89,700.00	3.8%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$72,400.00	3.06%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$59,302.55	2.51%	0	$0.00	NA	0
		FORT CAMPBELL FEDERAL CREDIT UNION	10	$815,426.13	34.52%	0	$0.00	NA	0
		FREMONT BANK	3	$271,200.00	11.48%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$103,000.00	4.36%	0	$0.00	NA	0
		ILLINI BANK	1	$68,000.00	2.88%	0	$0.00	NA	0
		JEANNE DARC CREDIT UNION	1	$100,000.00	4.23%	0	$0.00	NA	0
		NORTHWEST PLUS CREDIT UNION	3	$217,417.91	9.2%	0	$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	1	$67,474.05	2.86%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$84,050.00	3.56%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$64,055.00	2.71%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	2	$195,656.81	8.28%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$53,000.00	2.24%	0	$0.00	NA	0
		Unavailable	1	$32,000.00	1.36%	0	$0.00	NA	0
Total			**30**	**$2,362,409.45**	**100%**	**0**	**$0.00**		**0**
31412QH77		ADVANTAGE BANK	1	$79,000.00	1.54%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$95,500.00	1.86%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$99,000.00	1.92%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	12	$860,850.00	16.74%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$175,471.80	3.41%	0	$0.00	NA	0

		CENTRAL MORTGAGE COMPANY	2	$164,744.59	3.2%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$104,500.00	2.03%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	2	$193,400.00	3.76%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	$85,000.00	1.65%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$94,892.51	1.84%	0	$0.00	NA	0	
		FREMONT BANK	6	$509,115.00	9.9%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	1	$80,000.00	1.56%	0	$0.00	NA	0	
		LEGACY BANKS	1	$90,000.00	1.75%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$54,000.00	1.05%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$60,000.00	1.17%	0	$0.00	NA	0	
		OCEANFIRST BANK	3	$292,500.00	5.69%	0	$0.00	NA	0	
		QUORUM FEDERAL CREDIT UNION	2	$166,810.87	3.24%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$335,409.49	6.52%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$56,500.00	1.1%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$83,033.54	1.61%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$70,400.00	1.37%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.97%	0	$0.00	NA	0	
		Unavailable	17	$1,343,339.89	26.12%	0	$0.00	NA	0	
Total			**65**	**$5,143,467.69**	**100%**	**0**	**$0.00**		**0**	
31412QH85		AMERICA FIRST FEDERAL CREDIT UNION	4	$370,497.96	4.61%	0	$0.00	NA	0	
		BANK MUTUAL	2	$180,450.00	2.25%	0	$0.00	NA	0	
		BANK OF THE WEST	4	$294,538.53	3.67%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	23	$1,888,337.22	23.52%	0	$0.00	NA	0	
		FORT CAMPBELL FEDERAL CREDIT UNION	17	$1,413,042.33	17.6%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$49,818.98	0.62%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	1	$73,430.00	0.91%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$189,771.71	2.36%	0	$0.00	NA	0	

		NATIONAL CITY BANK	2	$149,771.00	1.87%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	4	$277,800.00	3.46%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	35	$2,844,993.88	35.43%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$105,200.00	1.31%	0	$0.00	NA	0
		Unavailable	2	$192,400.00	2.39%	0	$0.00	NA	0
Total			**98**	**$8,030,051.61**	**100%**	**0**	**$0.00**		**0**
31412QH93		ALASKA USA FEDERAL CREDIT UNION	1	$100,700.00	1.28%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$652,610.07	8.27%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	14	$1,112,790.00	14.1%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$101,400.00	1.28%	0	$0.00	NA	0
		BANK MUTUAL	2	$165,000.00	2.09%	0	$0.00	NA	0
		BANK OF THE WEST	22	$1,671,753.40	21.18%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$105,000.00	1.33%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$83,106.77	1.05%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	5	$422,734.33	5.36%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$78,700.00	1%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$76,000.00	0.96%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	7	$474,210.00	6.01%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$72,800.00	0.92%	0	$0.00	NA	0
		MILFORD BANK, THE	1	$90,000.00	1.14%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$108,363.09	1.37%	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	$80,000.00	1.01%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,000.00	1%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$158,350.00	2.01%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	2	$142,851.89	1.81%	0	$0.00	NA	0
		Unavailable	24	$2,116,360.00	26.83%	0	$0.00	NA	0
Total			**98**	**$7,891,729.55**	**100%**	**0**	**$0.00**		**0**
31412QHA0		ABACUS FEDERAL SAVINGS BANK	1	$625,000.00	1.33%	0	$0.00	NA	0

		ADDISON AVENUE FEDERAL CREDIT UNION	2	$1,272,922.13	2.71%	0	$0.00	NA	0	
		BANK OF AMERICA NA	7	$3,780,565.32	8.04%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	$4,038,087.44	8.59%	0	$0.00	NA	0	
		CUSO MORTGAGE, INC.	1	$477,352.72	1.02%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	$3,479,500.75	7.4%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$532,256.78	1.13%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	3	$1,883,634.32	4.01%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$683,302.63	1.45%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	3	$1,654,551.52	3.52%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,097,475.96	2.34%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,403,253.20	2.99%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$524,477.36	1.12%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$600,000.00	1.28%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$520,950.00	1.11%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	3	$1,752,000.00	3.73%	0	$0.00	NA	0	
		UNIVERSAL BANK FSB	1	$546,250.00	1.16%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$600,000.00	1.28%	0	$0.00	NA	0	
		Unavailable	39	$21,521,675.75	45.79%	0	$0.00	NA	0	
Total			**83**	**$46,993,255.88**	**100%**	**0**	**$0.00**		**0**	
31412QHC6		ARVEST MORTGAGE COMPANY	20	$3,330,426.23	5.45%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	12	$2,992,351.16	4.9%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	29	$5,698,355.14	9.33%	0	$0.00	NA	0	
		GMAC BANK	6	$1,124,815.84	1.84%	0	$0.00	NA	0	
		SEATTLE BANK	2	$307,751.95	0.5%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$99,868.31	0.16%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	5	$1,033,831.46	1.69%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$253,000.00	0.41%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$231,055.30	0.38%	0	$0.00	NA	0	
		Unavailable	203	$45,918,887.78	75.23%	0	$0.00	NA	0	

Total			**281**	**$61,060,343.17**	**100%**	**0**	**$0.00**		**0**
31412QHD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$353,000.00	0.12%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$418,855.45	0.15%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$663,192.06	0.23%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,681,030.34	0.59%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$592,000.00	0.21%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$345,230.30	0.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$420,718.97	0.15%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,044,108.60	0.37%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$416,574.85	0.15%	0	$0.00	NA	0
		AMERICAN BANK	1	$240,000.00	0.08%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$374,589.54	0.13%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$207,000.00	0.07%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$705,000.00	0.25%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0
		ANCHORBANK FSB	7	$2,238,667.21	0.79%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	26	$6,600,437.73	2.32%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$821,099.75	0.29%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$210,757.98	0.07%	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$1,931,006.51	0.68%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$257,717.60	0.09%	0	$0.00	NA	0
		BANK MUTUAL	1	$243,742.82	0.09%	0	$0.00	NA	0
		BANK OF HAWAII	6	$2,092,717.77	0.73%	0	$0.00	NA	0
		BANK OF LANCASTER	1	$358,703.60	0.13%	0	$0.00	NA	0
		BANK OF STANLY	2	$579,812.81	0.2%	0	$0.00	NA	0
		BANK OF THE WEST	1	$223,000.00	0.08%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$196,800.00	0.07%	0	$0.00	NA	0
		BANKNEWPORT	2	$484,200.00	0.17%	0	$0.00	NA	0
		BANNER BANK	1	$230,000.00	0.08%	0	$0.00	NA	0

	BAXTER CREDIT UNION	2	$697,450.00	0.24%	0	$0.00	NA	0
	BELLCO CREDIT UNION	5	$1,231,154.48	0.43%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$285,675.61	0.1%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$242,000.00	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	$6,864,004.22	2.41%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$1,486,000.00	0.52%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$319,950.00	0.11%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0
	CARROLLTON BANK	1	$286,400.00	0.1%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$621,770.15	0.22%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$204,000.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$417,000.00	0.15%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$2,946,148.99	1.03%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$297,500.00	0.1%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$393,000.00	0.14%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$298,975.10	0.1%	0	$0.00	NA	0
	CENTRUE BANK	1	$315,645.91	0.11%	0	$0.00	NA	0
	CHARTER BANK	1	$307,654.86	0.11%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	$568,850.06	0.2%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	$405,000.00	0.14%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$356,915.00	0.13%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$229,205.08	0.08%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$227,800.00	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$476,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$414,300.55	0.15%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$328,040.55	0.12%	0	$0.00	NA	0
	CONNEX CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0
	CORTRUST BANK	1	$204,000.00	0.07%	0	$0.00	NA	0
		4	$879,764.94	0.31%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUMANET, LLC	3	$926,679.28	0.33%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$207,000.00	0.07%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,395,978.39	0.49%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$697,450.00	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,301,027.24	0.81%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$390,000.00	0.14%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$309,672.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$3,010,844.83	1.06%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$632,582.98	0.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$833,065.26	0.29%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$314,947.66	0.11%	0	$0.00	NA	0	
	EAST WEST BANK	1	$258,453.20	0.09%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$218,400.00	0.08%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$125,000.00	0.04%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$254,000.00	0.09%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$239,605.69	0.08%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$383,778.90	0.13%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$1,767,808.32	0.62%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$687,731.07	0.24%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$280,000.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,201,900.00	0.42%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,553,180.92	0.9%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$178,129.83	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$195,200.00	0.07%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$609,770.14	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$519,783.12	0.18%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	3	$1,175,523.00	0.41%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$320,000.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	19	$5,148,046.35	1.81%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$316,000.00	0.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,029,110.28	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,755,935.55	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$185,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,469,103.99	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$625,160.00	0.22%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$240,000.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$2,653,687.62	0.93%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$371,611.61	0.13%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$249,719.86	0.09%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$315,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	90	$26,874,155.52	9.43%	0	$0.00	NA	0	
	FULTON BANK	2	$410,242.09	0.14%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	3	$1,071,215.07	0.38%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$258,000.00	0.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$378,000.00	0.13%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$641,452.96	0.23%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$643,000.00	0.23%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$1,123,442.44	0.39%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$353,000.00	0.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$866,534.46	0.3%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$289,575.15	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$356,990.04	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	13	$3,971,877.74	1.39%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$341,000.00	0.12%	0	$0.00	NA	0	
	HANCOCK BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	

	HANSCOM FEDERAL CREDIT UNION	4	$1,340,672.79	0.47%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$234,736.67	0.08%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$243,750.00	0.09%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$298,157.61	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$522,000.00	0.18%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$220,000.00	0.08%	0	$0.00	NA	0	
	HOME STATE BANK	2	$647,000.00	0.23%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$150,204.28	0.05%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$399,562.17	0.14%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$1,039,769.45	0.36%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$252,000.00	0.09%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$247,228.92	0.09%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	$3,095,709.12	1.09%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$289,667.36	0.1%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	2	$504,250.52	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$612,300.00	0.21%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$666,000.00	0.23%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	4	$1,373,295.17	0.48%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$233,000.00	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$378,000.00	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$416,521.69	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$2,052,928.14	0.72%	0	$0.00	NA	0	
	LAKELAND BANK	2	$621,740.03	0.22%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$792,169.77	0.28%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$384,558.39	0.13%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$866,542.33	0.3%	0	$0.00	NA	0	
		2	$526,500.00	0.18%	0	$0.00	NA	0	

	LIBERTY BANK FOR SAVINGS								
	LIBERTY SAVINGS BANK, FSB	2	$516,274.00	0.18%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	$1,003,556.78	0.35%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$2,502,184.64	0.88%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$929,564.63	0.33%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$416,554.20	0.15%	0	$0.00	NA	0	
	MAGNA BANK	4	$1,226,963.22	0.43%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$598,388.92	0.21%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$225,000.00	0.08%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$506,000.00	0.18%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$773,400.00	0.27%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	3	$757,700.00	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$2,019,212.58	0.71%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$951,480.76	0.33%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,421,478.47	0.85%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$678,400.00	0.24%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$806,578.20	0.28%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$519,000.00	0.18%	0	$0.00	NA	0	
	MID-PENN BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	6	$1,557,336.44	0.55%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$408,800.00	0.14%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$179,920.00	0.06%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$179,707.43	0.06%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$262,500.00	0.09%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	$215,752.24	0.08%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$388,779.99	0.14%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$395,702.98	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$1,237,500.00	0.43%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$195,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$190,995.59	0.07%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$579,500.00	0.2%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$513,000.00	0.18%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	10	$2,407,213.82	0.84%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$196,250.00	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$526,250.00	0.18%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$270,903.16	0.1%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$326,687.87	0.11%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$229,600.00	0.08%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$284,188.60	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,471,464.14	0.52%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$637,626.07	0.22%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	5	$1,611,150.00	0.57%	0	$0.00	NA	0	
	OCEANFIRST BANK	6	$1,637,500.00	0.57%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$236,234.99	0.08%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$349,625.83	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$864,521.69	0.3%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$214,770.15	0.08%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$207,777.63	0.07%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$334,116.31	0.12%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$1,119,000.00	0.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$223,665.57	0.08%	0	$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$911,725.12	0.32%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$1,250,703.03	0.44%	0	$0.00	NA	0	
	PEOPLES BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$184,000.00	0.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$184,500.00	0.06%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$514,416.70	0.18%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	
	PMC BANCORP	17	$5,197,200.00	1.82%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,541,100.00	0.54%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$725,060.10	0.25%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$296,400.00	0.1%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$184,000.00	0.06%	0	$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$249,726.36	0.09%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$327,000.00	0.11%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$470,000.00	0.16%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$249,750.00	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A.	8	$2,672,084.26	0.94%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$1,164,518.23	0.41%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$511,688.01	0.18%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$443,519.70	0.16%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$204,000.00	0.07%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$308,000.00	0.11%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,241,885.47	0.44%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$193,777.47	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$246,223.78	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$200,000.00	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$725,717.62	0.25%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL	1	$254,714.26	0.09%	0	$0.00	NA	0	

	CREDIT UNION								
	SHARONVIEW FEDERAL CREDIT UNION	1	$257,000.00	0.09%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$252,500.00	0.09%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$184,000.00	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$449,000.00	0.16%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$244,000.00	0.09%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$644,216.11	0.23%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$234,627.69	0.08%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$184,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$294,692.00	0.1%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	20	$6,195,192.14	2.17%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$372,000.00	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$776,020.78	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$449,934.02	0.16%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$408,000.00	0.14%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$797,585.39	0.28%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$357,517.38	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$176,100.00	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$1,201,140.76	0.42%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,651,000.00	0.58%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$529,500.00	0.19%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	
	TIERONE BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT	2	$622,370.00	0.22%	0	$0.00	NA	0	

		UNION								
		TRAVERSE CITY STATE BANK	1	$345,000.00	0.12%	0	$0.00	NA	0	
		UMPQUA BANK	2	$625,264.47	0.22%	0	$0.00	NA	0	
		UNION BANK, NATIONAL ASSOCIATION	2	$767,000.00	0.27%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$199,786.19	0.07%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$665,117.29	0.23%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	7	$2,141,551.98	0.75%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	4	$900,201.71	0.32%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$1,173,000.00	0.41%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$420,200.00	0.15%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$252,616.61	0.09%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$408,000.00	0.14%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$298,000.00	0.1%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$506,500.00	0.18%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$634,004.18	0.22%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$264,713.39	0.09%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,954,021.40	0.69%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$189,790.07	0.07%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$962,065.05	0.34%	0	$0.00	NA	0	
		WESTBURY BANK	2	$599,000.00	0.21%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$749,561.42	0.26%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	4	$1,396,000.00	0.49%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$220,800.00	0.08%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$225,000.00	0.08%	0	$0.00	NA	0	
		Unavailable	177	$51,790,279.17	18.21%	0	$0.00	NA	0	
Total			**989**	**$284,973,162.57**	**100%**	**0**	**$0.00**		**0**	
31412QHE2		CHICAGO MORTGAGE SOLUTIONS DBA	1	$213,000.00	0.11%	0	$0.00	NA	0	

		INTERFIRST MORTGAGE COMPANY								
		ARVEST MORTGAGE COMPANY	11	$3,629,200.77	1.86%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	9	$2,775,729.60	1.42%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$679,400.00	0.35%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	$248,000.00	0.13%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	17	$4,100,822.22	2.1%	0	$0.00	NA	0	
		GMAC BANK	29	$7,179,644.82	3.67%	0	$0.00	NA	0	
		HOCKING VALLEY BANK	1	$223,754.82	0.11%	0	$0.00	NA	0	
		MIDFIRST BANK	4	$878,000.00	0.45%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	5	$1,871,541.19	0.96%	0	$0.00	NA	0	
		SEATTLE BANK	8	$2,427,220.00	1.24%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	4	$1,417,421.51	0.73%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	7	$1,839,795.64	0.94%	0	$0.00	NA	0	
		TERRACE MORTGAGE COMPANY	1	$271,709.21	0.14%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	5	$1,182,698.83	0.61%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$659,560.00	0.34%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$413,265.04	0.21%	0	$0.00	NA	0	
		Unavailable	542	$165,387,277.84	84.63%	0	$0.00	NA	0	
Total			**650**	**$195,398,041.49**	**100%**	**0**	**$0.00**		**0**	
31412QHF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$515,726.52	0.28%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$566,408.01	0.3%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$417,000.00	0.22%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$179,816.48	0.1%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,889,572.96	1.55%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$199,091.91	0.11%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$242,758.09	0.13%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$413,567.75	0.22%	0	$0.00	NA	0	

	AMERICAN BANK CENTER	1	$194,905.77	0.1%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$236,003.34	0.13%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$547,548.98	0.29%	0	$0.00	NA	0	
	ANCHORBANK FSB	8	$1,976,081.56	1.06%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$1,587,022.50	0.85%	0	$0.00	NA	0	
	AUBURNBANK	1	$352,500.00	0.19%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$405,000.00	0.22%	0	$0.00	NA	0	
	AVIDIA BANK	1	$396,595.25	0.21%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,532,738.40	0.82%	0	$0.00	NA	0	
	BANK MUTUAL	4	$1,047,636.31	0.56%	0	$0.00	NA	0	
	BANK OF AMERICA NA	2	$932,544.49	0.5%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$982,793.56	0.53%	0	$0.00	NA	0	
	BANK OF THE WEST	1	$210,000.00	0.11%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$311,200.00	0.17%	0	$0.00	NA	0	
	BANK OF WESTON	1	$259,272.92	0.14%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$759,519.73	0.41%	0	$0.00	NA	0	
	BANKNEWPORT	2	$548,000.00	0.29%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$201,216.42	0.11%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$412,300.00	0.22%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$752,305.68	0.4%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$485,499.08	0.26%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$399,592.18	0.21%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	$1,705,900.00	0.91%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$236,000.00	0.13%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$304,200.00	0.16%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$432,069.44	0.23%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$320,000.00	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,975,190.76	1.06%	0	$0.00	NA	0	
	CHARTER BANK	1	$209,900.00	0.11%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	$2,592,154.13	1.39%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$239,772.27	0.13%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	

	CITIZENS FIRST MORTGAGE, LLC	1	$211,500.00	0.11%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$198,400.00	0.11%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$558,800.00	0.3%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,000.00	0.12%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$176,500.00	0.09%	0	$0.00	NA	0	
	CORTRUST BANK	1	$280,000.00	0.15%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$505,400.00	0.27%	0	$0.00	NA	0	
	CUMANET, LLC	1	$204,500.00	0.11%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$592,045.37	0.32%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$538,500.00	0.29%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$252,800.00	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,110,581.76	0.59%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$328,672.48	0.18%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$258,735.94	0.14%	0	$0.00	NA	0	
	EAST WEST BANK	1	$249,745.11	0.13%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$252,000.00	0.13%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$908,872.38	0.49%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$480,900.00	0.26%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$645,705.61	0.35%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$716,000.00	0.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$587,633.26	0.31%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$487,160.00	0.26%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$224,776.01	0.12%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$364,627.87	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$215,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.12%	0	$0.00	NA	0	

	OF LAKEWOOD								
	FIRST HAWAIIAN BANK	2	$664,157.93	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$3,519,643.17	1.88%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,185,712.18	1.17%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	7	$1,543,282.10	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$236,250.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$393,278.78	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,242,829.27	0.67%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$649,694.13	0.35%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$236,000.00	0.13%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$193,500.00	0.1%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$186,014.64	0.1%	0	$0.00	NA	0	
	FREMONT BANK	65	$18,662,206.77	9.99%	0	$0.00	NA	0	
	FULTON BANK	2	$564,303.51	0.3%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$416,167.66	0.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	$1,300,736.57	0.7%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$213,776.57	0.11%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$553,165.08	0.3%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$529,617.15	0.28%	0	$0.00	NA	0	
	GMFS, LLC	1	$233,356.10	0.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$285,308.82	0.15%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$432,200.00	0.23%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$359,632.96	0.19%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,159,458.25	0.62%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	$937,335.83	0.5%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$217,700.00	0.12%	0	$0.00	NA	0	
	HOME STATE BANK	2	$563,113.80	0.3%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$740,051.97	0.4%	0	$0.00	NA	0	
		1	$249,213.18	0.13%	0	$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,725,426.83	0.92%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$205,017.17	0.11%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	5	$1,648,296.82	0.88%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	18	$4,965,398.79	2.66%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$576,000.00	0.31%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$419,886.78	0.22%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$575,200.00	0.31%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	6	$2,107,012.85	1.13%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$617,500.00	0.33%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$350,000.00	0.19%	0	$0.00	NA	0	
	MAGNA BANK	3	$689,814.02	0.37%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$240,000.00	0.13%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$346,000.00	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$202,793.03	0.11%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.22%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$180,615.67	0.1%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$701,000.00	0.38%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$931,858.05	0.5%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$416,584.87	0.22%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$189,520.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	7	$2,437,048.22	1.3%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$332,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$299,694.14	0.16%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$412,500.00	0.22%	0	$0.00	NA	0	

	NATIONAL COOPERATIVE BANK, N.A.	7	$1,509,670.27	0.81%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,200.00	0.1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$39,809.62	0.02%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$984,380.54	0.53%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$658,081.34	0.35%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$323,000.00	0.17%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$207,200.00	0.11%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	5	$1,529,156.56	0.82%	0	$0.00	NA	0	
	PBI BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$420,900.00	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$195,500.00	0.1%	0	$0.00	NA	0	
	PMC BANCORP	8	$2,261,350.64	1.21%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$295,600.00	0.16%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$203,792.01	0.11%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$187,740.00	0.1%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$234,500.00	0.13%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$300,693.12	0.16%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$387,594.91	0.21%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$343,657.55	0.18%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$1,486,488.72	0.8%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$200,000.00	0.11%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$754,074.85	0.4%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$222,700.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$952,420.01	0.51%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$239,755.31	0.13%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$486,810.00	0.26%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$712,286.62	0.38%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$410,000.00	0.22%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	3	$926,400.00	0.5%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$204,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$598,000.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$704,500.00	0.38%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	20	$6,497,786.06	3.48%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$549,000.00	0.29%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$278,000.00	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$1,972,895.32	1.06%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$191,235.83	0.1%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$328,093.90	0.18%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$398,593.20	0.21%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$585,600.00	0.31%	0	$0.00	NA	0	
	THE PARK BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$313,664.58	0.17%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$205,000.00	0.11%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$218,000.00	0.12%	0	$0.00	NA	0	
	TIERONE BANK	2	$495,343.57	0.27%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$223,500.00	0.12%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$215,000.00	0.12%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	$650,267.24	0.35%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$219,775.70	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$390,000.00	0.21%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$475,347.97	0.25%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$600,790.14	0.32%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$224,000.00	0.12%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$260,000.00	0.14%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$207,787.93	0.11%	0	$0.00	NA	0	

		VERITY CREDIT UNION	1	$203,787.01	0.11%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$430,000.00	0.23%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$278,766.29	0.15%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$436,250.00	0.23%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	2	$754,500.00	0.4%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$331,653.36	0.18%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$417,000.00	0.22%	0	$0.00	NA	0
		WAYNE BANK	1	$282,000.00	0.15%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	5	$1,320,267.13	0.71%	0	$0.00	NA	0
		WESTBURY BANK	2	$452,200.00	0.24%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$345,808.10	0.19%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$287,699.31	0.15%	0	$0.00	NA	0
		Unavailable	171	$46,935,110.54	25.09%	0	$0.00	NA	0
Total			**669**	**$186,796,119.19**	**100%**	**0**	**$0.00**		**0**
31412QHG7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$385,300.00	3.05%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$501,658.59	3.97%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$303,064.28	2.4%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	$698,500.00	5.53%	0	$0.00	NA	0
		GMAC BANK	8	$1,906,289.23	15.09%	0	$0.00	NA	0
		REUNION MORTGAGE, INC.	1	$197,600.00	1.56%	0	$0.00	NA	0
		SEATTLE BANK	2	$487,121.00	3.86%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$260,847.37	2.07%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$460,431.12	3.65%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$121,000.00	0.96%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$854,230.55	6.76%	0	$0.00	NA	0
		Unavailable	27	$6,453,294.07	51.1%	0	$0.00	NA	0
Total			**52**	**$12,629,336.21**	**100%**	**0**	**$0.00**		**0**
31412QHH5		ABBEVILLE BUILDING AND LOAN, SSB	1	$224,000.00	3.69%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$123,536.93	2.03%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC	3	$761,163.70	12.53%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$250,000.00	4.11%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	1	$417,000.00	6.86%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$399,750.00	6.58%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	6.86%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$217,200.00	3.57%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$213,900.00	3.52%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$272,257.44	4.48%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	$325,000.00	5.35%	0	$0.00	NA	0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$245,000.00	4.03%	0	$0.00	NA	0
		SEASONS FEDERAL CREDIT UNION	1	$300,000.00	4.94%	0	$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	1	$163,848.10	2.7%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$111,898.75	1.84%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$328,800.00	5.41%	0	$0.00	NA	0
		WAYNE BANK	1	$230,000.00	3.79%	0	$0.00	NA	0
		Unavailable	5	$1,076,110.15	17.71%	0	$0.00	NA	0
Total			**24**	**$6,076,465.07**	**100%**	**0**	**$0.00**		**0**
31412QHK8		ALPINE BANK & TRUST CO.	1	$225,000.00	1.39%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$92,731.55	0.57%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$484,638.42	2.98%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$218,984.02	1.35%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$152,488.82	0.94%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$287,251.11	1.77%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$102,851.59	0.63%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$58,400.00	0.36%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	3	$993,528.41	6.12%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$79,563.05	0.49%	0	$0.00	NA	0
		FULTON BANK	5	$916,468.71	5.64%	0	$0.00	NA	0
		HOMESTREET BANK	2	$199,755.28	1.23%	0	$0.00	NA	0
			1	$65,873.93	0.41%	0	$0.00	NA	0

		MIFFLINBURG BANK & TRUST COMPANY								
		NEW SOUTH FEDERAL SAVINGS BANK	2	$372,215.01	2.29%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	11	$982,931.15	6.05%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	7	$779,891.23	4.8%	0	$0.00	NA	0	
		RBC BANK (USA)	5	$1,097,564.27	6.76%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,468,706.60	15.2%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$99,855.91	0.61%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$202,715.92	1.25%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	3	$866,950.48	5.34%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$4,717,834.19	29.04%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$105,988.20	0.65%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$102,445.23	0.63%	0	$0.00	NA	0	
		Unavailable	3	$570,460.68	3.5%	0	$0.00	NA	0	
Total			**88**	**$16,245,093.76**	**100%**	**0**	**$0.00**		**0**	
31412QHL6		GMAC BANK	2	$400,566.06	9.98%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$150,328.04	3.74%	0	$0.00	NA	0	
		SEATTLE BANK	4	$1,170,678.80	29.16%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	7	$2,109,520.18	52.55%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$183,340.14	4.57%	0	$0.00	NA	0	
Total			**15**	**$4,014,433.22**	**100%**	**0**	**$0.00**		**0**	
31412QHM4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$430,860.11	0.09%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$263,500.00	0.06%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	21	$5,039,762.21	1.07%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$388,500.00	0.08%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$349,070.86	0.07%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	2	$635,550.00	0.14%	0	$0.00	NA	0	
		AF BANK	1	$319,578.61	0.07%	0	$0.00	NA	0	
			2	$270,367.13	0.06%	0	$0.00	NA	0	

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	$540,105.00	0.11%	0	$0.00	NA	0	
	ALERUS FINANCIAL	22	$4,289,819.10	0.91%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$200,850.00	0.04%	0	$0.00	NA	0	
	AMEGY MORTGAGE	35	$7,141,414.59	1.52%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	26	$4,896,904.42	1.04%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$416,463.22	0.09%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$106,400.00	0.02%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	12	$3,408,890.20	0.73%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$173,266.29	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	10	$1,603,359.77	0.34%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	51	$11,293,230.72	2.4%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$169,000.00	0.04%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$997,032.19	0.21%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$276,000.00	0.06%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$106,859.10	0.02%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	7	$1,092,739.44	0.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	26	$7,233,929.83	1.54%	0	$0.00	NA	0	
	BANK MUTUAL	1	$139,000.00	0.03%	0	$0.00	NA	0	
	BANK OF HAWAII	139	$42,023,284.42	8.94%	0	$0.00	NA	0	
	BANK OF THE CASCADES	9	$1,989,479.16	0.42%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$754,205.51	0.16%	0	$0.00	NA	0	
	BANKNEWPORT	2	$509,446.49	0.11%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	6	$773,407.88	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	37	$10,626,192.38	2.26%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	3	$786,614.72	0.17%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$416,463.23	0.09%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$614,543.02	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,067,100.36	0.23%	0	$0.00	NA	0	
		1	$151,804.34	0.03%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	78	$17,920,817.95	3.81%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$400,000.00	0.09%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$98,754.92	0.02%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,317,926.13	0.28%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	15	$5,183,140.49	1.1%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$308,000.00	0.07%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$343,000.00	0.07%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$665,574.91	0.14%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	6	$1,258,444.91	0.27%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	$903,181.27	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	6	$1,220,389.34	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$310,741.98	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$375,504.86	0.08%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$320,586.80	0.07%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	12	$3,197,797.45	0.68%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	17	$3,193,545.59	0.68%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$278,638.26	0.06%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$242,500.00	0.05%	0	$0.00	NA	0	
	CORTRUST BANK	6	$997,394.30	0.21%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$465,899.51	0.1%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$104,000.00	0.02%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$249,678.19	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$684,604.77	0.15%	0	$0.00	NA	0	
	DORAL BANK	4	$563,478.55	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	18	$4,791,319.01	1.02%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$559,703.27	0.12%	0	$0.00	NA	0	

	EAST BOSTON SAVINGS BANK	2	$389,336.43	0.08%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$80,000.00	0.02%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$1,169,485.75	0.25%	0	$0.00	NA	0	
	EVERBANK	1	$306,806.01	0.07%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	4	$834,708.62	0.18%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$588,439.19	0.13%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$444,823.16	0.09%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$56,924.94	0.01%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$139,819.78	0.03%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	21	$5,763,711.00	1.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,738,454.50	0.8%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$857,044.22	0.18%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$239,683.96	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,500.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$513,970.18	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,650,969.92	0.56%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$77,897.29	0.02%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	46	$13,538,424.59	2.88%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$68,000.00	0.01%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,044,677.71	0.22%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	$1,456,770.70	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	45	$8,790,878.96	1.87%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$608,685.30	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$274,845.76	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$172,782.34	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	24	$5,047,625.54	1.07%	0	$0.00	NA	0	
		45	$10,100,737.36	2.15%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTBANK PUERTO RICO	8	$945,615.89	0.2%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$139,139.20	0.03%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$159,794.00	0.03%	0	$0.00	NA	0	
	FULTON BANK	141	$30,330,088.15	6.46%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$227,692.88	0.05%	0	$0.00	NA	0	
	GMFS, LLC	3	$967,723.83	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,031,648.39	0.22%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	26	$5,900,663.96	1.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	$3,986,247.90	0.85%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$409,460.09	0.09%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$149,412.50	0.03%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	13	$2,492,394.72	0.53%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$1,610,207.89	0.34%	0	$0.00	NA	0	
	HOME FEDERAL BANK	19	$3,515,426.39	0.75%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	8	$1,508,701.53	0.32%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$969,250.44	0.21%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$316,571.30	0.07%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	$2,120,387.08	0.45%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$399,235.19	0.08%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$903,726.35	0.19%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$141,816.24	0.03%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	$366,477.95	0.08%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	$322,588.65	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$416,438.29	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$184,711.92	0.04%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$860,065.92	0.18%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	$1,992,387.30	0.42%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	1	$102,667.67	0.02%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$78,398.95	0.02%	0	$0.00	NA	0	
	MACON BANK, INC.	13	$2,226,367.05	0.47%	0	$0.00	NA	0	
	MAGNA BANK	10	$2,788,797.69	0.59%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$511,011.30	0.11%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$494,113.15	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,600,251.10	0.34%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$5,409,963.38	1.15%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$95,870.69	0.02%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	16	$6,571,836.82	1.4%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$838,893.83	0.18%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	
	METLIFE BANK, NA	6	$1,641,326.83	0.35%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$199,742.55	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$169,000.00	0.04%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$298,783.25	0.06%	0	$0.00	NA	0	
	MID-PENN BANK	1	$156,788.75	0.03%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$84,238.92	0.02%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$319,588.07	0.07%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	13	$2,573,871.22	0.55%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$342,558.48	0.07%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$164,682.72	0.04%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$416,438.29	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,388,163.37	0.3%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	$650,863.01	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$445,351.61	0.09%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$417,000.00	0.09%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$438,539.78	0.09%	0	$0.00	NA	0	
		1	$89,368.88	0.02%	0	$0.00	NA	0	

	NEIGHBORHOOD FINANCE CORP.								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	8	$2,232,536.14	0.48%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$265,000.00	0.06%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$95,552.88	0.02%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$159,794.05	0.03%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$101,200.00	0.02%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$600,474.89	0.13%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$478,882.78	0.1%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	2	$222,580.51	0.05%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	21	$3,299,728.81	0.7%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$290,473.89	0.06%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$93,259.80	0.02%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$547,500.00	0.12%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$538,492.83	0.11%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$908,224.07	0.19%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$806,244.54	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	72	$14,669,498.57	3.12%	0	$0.00	NA	0	
	PEOPLES BANK	2	$468,745.09	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$188,066.32	0.04%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	$15,685,919.68	3.34%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$224,710.38	0.05%	0	$0.00	NA	0	
	PIONEER BANK	2	$209,676.19	0.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,111,256.71	0.24%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	9	$1,385,976.00	0.3%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$249,663.25	0.05%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	9	$2,341,248.62	0.5%	0	$0.00	NA	0	
	RABOBANK, N.A.	20	$4,340,712.38	0.92%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$222,376.77	0.05%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION	3	$806,108.60	0.17%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$159,794.05	0.03%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$256,661.57	0.05%	0	$0.00	NA	0	
	S&T BANK	17	$2,529,197.23	0.54%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$292,934.75	0.06%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$645,000.00	0.14%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	5	$927,329.54	0.2%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,950,849.84	0.42%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$102,967.28	0.02%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$436,319.21	0.09%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$355,278.76	0.08%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,986,669.35	0.42%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,485,922.44	0.32%	0	$0.00	NA	0	
	ST. MARYS BANK	5	$1,040,089.80	0.22%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$242,000.00	0.05%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$609,808.52	0.13%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$422,863.93	0.09%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$610,403.96	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$319,488.08	0.07%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$397,970.60	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$326,828.76	0.07%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$1,382,179.28	0.29%	0	$0.00	NA	0	
	TEXAS BANK	1	$363,000.00	0.08%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$741,495.51	0.16%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$389,497.98	0.08%	0	$0.00	NA	0	
	THINK MUTUAL BANK	10	$2,081,560.48	0.44%	0	$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION	27	$7,953,277.23	1.69%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$86,724.71	0.02%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$163,788.89	0.03%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,259,826.22	0.27%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$179,762.96	0.04%	0	$0.00	NA	0	
	UMPQUA BANK	10	$2,019,127.21	0.43%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$610,394.47	0.13%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$367,526.30	0.08%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	9	$1,768,726.01	0.38%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$2,444,962.88	0.52%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	$7,035,905.67	1.5%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$406,000.00	0.09%	0	$0.00	NA	0	
	VANTUS BANK	3	$598,927.25	0.13%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$119,346.17	0.03%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,743.96	0.03%	0	$0.00	NA	0	
	VICTORY COMMUNITY BANK	1	$416,463.23	0.09%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$259,665.32	0.06%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	7	$919,311.03	0.2%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	4	$1,016,943.68	0.22%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,132,771.12	0.24%	0	$0.00	NA	0	
	WAYNE BANK	5	$712,314.41	0.15%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$591,077.79	0.13%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$83,891.87	0.02%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	$102,864.36	0.02%	0	$0.00	NA	0	
	WINTER HILL BANK, FSB	1	$264,658.88	0.06%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	$86,500.00	0.02%	0	$0.00	NA	0	

		Y-12 FEDERAL CREDIT UNION	1	$94,378.36	0.02%	0	$0.00	NA	0
		Unavailable	263	$55,837,140.48	11.88%	0	$0.00	NA	0
Total			**2,093**	**$469,806,006.41**	**100%**	**0**	**$0.00**		**0**
31412QHN2		ADDISON AVENUE FEDERAL CREDIT UNION	18	$4,300,881.78	0.86%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$322,676.31	0.06%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0
		AF BANK	2	$474,000.00	0.1%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,292,351.37	0.26%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$359,547.07	0.07%	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$182,000.00	0.04%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$416,850.00	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$1,469,603.83	0.29%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	$626,171.77	0.13%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$712,350.00	0.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,930,418.78	0.59%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$251,690.14	0.05%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$994,948.94	0.2%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	6	$1,440,500.00	0.29%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$163,791.25	0.03%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$175,798.12	0.04%	0	$0.00	NA	0
		ANCHORBANK FSB	55	$11,589,469.07	2.33%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	84	$18,226,626.69	3.66%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	3	$748,216.22	0.15%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$88,890.56	0.02%	0	$0.00	NA	0
		ATHOL SAVINGS BANK	1	$205,763.71	0.04%	0	$0.00	NA	0

	AUBURNBANK	1	$159,200.00	0.03%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$3,128,601.58	0.63%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$969,022.42	0.19%	0	$0.00	NA	0	
	BANK MUTUAL	10	$2,089,573.72	0.42%	0	$0.00	NA	0	
	BANK OF HAWAII	24	$7,810,539.22	1.57%	0	$0.00	NA	0	
	BANK OF STANLY	3	$708,427.12	0.14%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$880,200.00	0.18%	0	$0.00	NA	0	
	BANK OF THE WEST	4	$1,047,814.96	0.21%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$610,243.85	0.12%	0	$0.00	NA	0	
	BANKNEWPORT	2	$586,287.95	0.12%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$373,367.90	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	22	$6,136,588.55	1.23%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,560,555.66	0.31%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$255,566.90	0.05%	0	$0.00	NA	0	
	BETTER BANKS	1	$367,557.83	0.07%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$176,500.00	0.04%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$1,126,704.87	0.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	74	$16,806,102.83	3.37%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$387,743.59	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$472,000.00	0.09%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$438,000.00	0.09%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$357,097.38	0.07%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$324,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$317,213.73	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$2,922,511.84	0.59%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,635,162.75	0.33%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$632,472.44	0.13%	0	$0.00	NA	0	
	CENTRUE BANK	1	$170,594.77	0.03%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$415,104.00	0.08%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$609,277.78	0.12%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$169,408.00	0.03%	0	$0.00	NA	0	

	CITIZENS BANK	1	$162,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	17	$3,647,984.19	0.73%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$196,400.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$959,703.18	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$362,668.71	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$876,328.31	0.18%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$224,466.96	0.05%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$169,795.73	0.03%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$496,435.06	0.1%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$598,296.75	0.12%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	62	$14,695,764.89	2.95%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$293,250.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$655,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$466,239.11	0.09%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$1,403,408.08	0.28%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$453,902.94	0.09%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$159,000.00	0.03%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$676,051.46	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$412,993.75	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,092,703.13	0.22%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$176,287.93	0.04%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$230,442.70	0.05%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	$1,271,401.19	0.26%	0	$0.00	NA	0	
	CUMANET, LLC	2	$386,215.36	0.08%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$252,000.00	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,192,817.07	0.44%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$198,200.00	0.04%	0	$0.00	NA	0	
		9	$1,976,247.35	0.4%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	7	$1,457,509.40	0.29%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$576,698.95	0.12%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	$385,720.04	0.08%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$391,029.59	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	10	$2,283,793.10	0.46%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	$1,316,876.25	0.26%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$249,706.49	0.05%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$1,159,199.51	0.23%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$1,591,515.85	0.32%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$203,754.88	0.04%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$906,383.97	0.18%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$329,912.09	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	10	$2,697,816.77	0.54%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$199,200.00	0.04%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	$987,411.63	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$5,759,615.90	1.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$550,456.79	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$616,432.11	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$346,853.23	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$627,784.92	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,522,747.34	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$170,784.86	0.03%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$159,807.76	0.03%	0	$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION	1	$247,188.61	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$3,251,816.35	0.65%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,169,919.47	0.23%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	$742,869.41	0.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	$2,630,476.03	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,277,414.53	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$454,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$552,735.79	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$189,300.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	70	$17,081,288.76	3.43%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	15	$4,172,215.83	0.84%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$180,340.98	0.04%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$210,381.49	0.04%	0	$0.00	NA	0	
	FREMONT BANK	63	$17,901,950.74	3.59%	0	$0.00	NA	0	
	FULTON BANK	85	$24,216,710.54	4.86%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$203,200.00	0.04%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$186,780.46	0.04%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	4	$1,357,750.00	0.27%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$150,818.57	0.03%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	28	$15,689,792.33	3.15%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	4	$1,070,078.11	0.21%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$369,109.00	0.07%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$196,962.00	0.04%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$885,580.61	0.18%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	9	$1,724,248.72	0.35%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	3	$786,795.73	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT	1	$152,423.48	0.03%	0	$0.00	NA	0	

	UNION								
	GUARDIAN MORTGAGE COMPANY INC.	3	$661,179.82	0.13%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$229,717.20	0.05%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	$768,574.16	0.15%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	11	$2,412,382.40	0.48%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$1,369,372.84	0.27%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$371,315.56	0.07%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$979,151.74	0.2%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$150,000.00	0.03%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$615,500.00	0.12%	0	$0.00	NA	0	
	HOME STATE BANK	1	$288,303.17	0.06%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$566,818.11	0.11%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	$822,116.36	0.16%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$229,446.13	0.05%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$405,532.23	0.08%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$450,422.31	0.09%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$604,000.00	0.12%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	14	$4,197,315.67	0.84%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$215,384.84	0.04%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$210,746.01	0.04%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$566,946.33	0.11%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$303,651.30	0.06%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$229,723.64	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$186,549.68	0.04%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	4	$1,431,954.46	0.29%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$344,700.00	0.07%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$172,000.00	0.03%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$780,552.43	0.16%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$1,128,849.38	0.23%	0	$0.00	NA	0	
	LEADER BANK, N.A.	4	$1,070,755.15	0.21%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$673,947.98	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$646,535.18	0.13%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	8	$2,250,752.52	0.45%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	$1,903,165.91	0.38%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$349,652.38	0.07%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$152,816.16	0.03%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$413,753.75	0.08%	0	$0.00	NA	0	
	MAGNA BANK	2	$331,796.56	0.07%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	4	$869,400.32	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$562,500.12	0.11%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$292,631.36	0.06%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$157,315.09	0.03%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$212,632.14	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$572,303.80	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$962,223.28	0.19%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$307,241.02	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,800.00	0.03%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$259,200.00	0.05%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,482,707.44	0.3%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$4,972,080.78	1%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	2	$416,755.53	0.08%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$511,072.25	0.1%	0	$0.00	NA	0	
	METLIFE BANK, NA	6	$1,745,780.05	0.35%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$232,726.45	0.05%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$726,212.77	0.15%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$250,604.85	0.05%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$463,041.83	0.09%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$165,795.89	0.03%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$244,712.35	0.05%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	$1,300,735.94	0.26%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$156,500.00	0.03%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	4	$986,108.66	0.2%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$955,144.72	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$1,047,885.98	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$211,745.27	0.04%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$182,200.00	0.04%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	$1,034,634.81	0.21%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,081,569.83	0.22%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$189,050.00	0.04%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$229,056.00	0.05%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$868,000.00	0.17%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$326,000.00	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$777,495.88	0.16%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$155,803.73	0.03%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	39	$11,106,464.15	2.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$416,018.77	0.08%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$320,150.00	0.06%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$214,216.12	0.04%	0	$0.00	NA	0	

	NUVISION FEDERAL CREDIT UNION	1	$199,071.40	0.04%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$791,747.02	0.16%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$726,361.25	0.15%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$203,643.46	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$407,000.00	0.08%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$149,819.77	0.03%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	12	$3,471,558.49	0.7%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	77	$19,311,184.14	3.87%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$791,061.89	0.16%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	$1,597,969.14	0.32%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$155,812.56	0.03%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$357,969.36	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$655,717.36	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$934,336.89	0.19%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$728,103.63	0.15%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,221,244.04	0.25%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$196,768.71	0.04%	0	$0.00	NA	0	
	RABOBANK, N.A.	8	$1,790,125.33	0.36%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$540,829.79	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$328,613.74	0.07%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$780,000.00	0.16%	0	$0.00	NA	0	
	S&T BANK	4	$1,048,785.54	0.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$150,600.00	0.03%	0	$0.00	NA	0	

	SAFE CREDIT UNION	1	$231,614.74	0.05%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	15	$4,308,999.02	0.86%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$732,475.35	0.15%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	4	$943,787.93	0.19%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$221,733.26	0.04%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$271,000.00	0.05%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	5	$856,311.27	0.17%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,292,410.43	0.26%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$432,315.69	0.09%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$454,000.00	0.09%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	2	$336,994.55	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$422,592.65	0.08%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,002,438.06	0.2%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$745,890.75	0.15%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$346,165.18	0.07%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	5	$1,162,701.23	0.23%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$198,800.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$251,454.43	0.05%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	5	$1,017,398.55	0.2%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	10	$3,267,856.24	0.66%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	6	$1,275,232.43	0.26%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$552,560.95	0.11%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,367,524.42	0.27%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	23	$5,016,990.02	1.01%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$351,343.87	0.07%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	4	$742,071.14	0.15%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$364,051.82	0.07%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$544,239.16	0.11%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$184,777.71	0.04%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$867,683.58	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$180,782.52	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$169,719.03	0.03%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$158,105.35	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$220,000.00	0.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$205,000.00	0.04%	0	$0.00	NA	0	
	THE PARK BANK	2	$411,836.63	0.08%	0	$0.00	NA	0	
	THINK MUTUAL BANK	10	$2,197,464.04	0.44%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	$334,794.55	0.07%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	
	TIERONE BANK	2	$352,199.10	0.07%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	44	$10,948,326.66	2.2%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$954,938.61	0.19%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,363,753.66	0.27%	0	$0.00	NA	0	
	UMPQUA BANK	4	$772,613.10	0.16%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	6	$1,827,408.19	0.37%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$1,403,622.76	0.28%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	$1,663,965.41	0.33%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,489,200.39	0.3%	0	$0.00	NA	0	
	UNIVERSAL BANK FSB	1	$403,491.71	0.08%	0	$0.00	NA	0	
		4	$1,255,336.55	0.25%	0	$0.00	NA	0	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	28	$6,002,826.88	1.2%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$188,767.61	0.04%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$385,000.00	0.08%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$172,000.00	0.03%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$262,890.99	0.05%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$659,019.79	0.13%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$369,600.00	0.07%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$373,556.55	0.07%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$366,126.88	0.07%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$530,392.11	0.11%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	2	$531,658.68	0.11%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,567,858.62	0.31%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	4	$785,798.68	0.16%	0	$0.00	NA	0	
		WAYNE BANK	4	$1,060,295.00	0.21%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$235,110.55	0.05%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	6	$1,489,035.60	0.3%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$429,000.00	0.09%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$583,100.00	0.12%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$212,000.00	0.04%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	6	$1,270,643.35	0.25%	0	$0.00	NA	0	
		Unavailable	258	$60,404,291.20	12.17%	0	$0.00	NA	0	
Total			**1,995**	**$498,443,804.56**	**100%**	**0**	**$0.00**		**0**	
31412QHP7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	21	$6,331,694.79	1.28%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$579,818.47	0.12%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$417,044.84	0.08%	0	$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	5	$1,056,967.06	0.21%	0	$0.00	NA	0	
	ALERUS FINANCIAL	6	$1,351,597.57	0.27%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	$1,169,271.39	0.24%	0	$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	$368,389.82	0.07%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	$529,366.64	0.11%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	24	$5,218,527.59	1.05%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$883,818.23	0.18%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	8	$2,623,500.00	0.53%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$158,700.08	0.03%	0	$0.00	NA	0	
	ANCHORBANK FSB	38	$7,944,065.83	1.6%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	101	$23,802,550.37	4.79%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$199,495.74	0.04%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	2	$378,548.85	0.08%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,200.00	0.04%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$167,793.43	0.03%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$2,896,560.24	0.58%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$869,042.27	0.18%	0	$0.00	NA	0	
	BANK MUTUAL	9	$2,109,337.49	0.42%	0	$0.00	NA	0	
	BANK OF HAWAII	15	$4,582,462.12	0.92%	0	$0.00	NA	0	
	BANK OF STANLY	3	$802,055.60	0.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$320,000.00	0.06%	0	$0.00	NA	0	
	BANK OF THE WEST	6	$1,611,686.79	0.32%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,500,714.76	0.3%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$175,000.00	0.04%	0	$0.00	NA	0	
	BANKNEWPORT	9	$2,448,579.23	0.49%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$159,306.34	0.03%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	21	$4,548,372.46	0.92%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$472,418.40	0.1%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,433,093.06	0.29%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$927,738.12	0.19%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$917,774.21	0.18%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK	2	$383,929.09	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	69	$16,414,459.49	3.31%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	3	$1,077,396.56	0.22%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$1,471,033.65	0.3%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$561,956.35	0.11%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$279,637.68	0.06%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$519,788.67	0.1%	0	$0.00	NA	0	
	CENTRAL BANK	1	$276,603.23	0.06%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$172,000.00	0.03%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,628,814.18	0.33%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$716,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	8	$3,385,792.84	0.68%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$452,637.66	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$704,280.52	0.14%	0	$0.00	NA	0	
	CHEMICAL BANK	4	$984,901.91	0.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$667,853.96	0.13%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$543,250.00	0.11%	0	$0.00	NA	0	
	CITIZENS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$181,899.89	0.04%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	23	$5,078,725.99	1.02%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	10	$2,369,466.16	0.48%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$574,467.97	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$373,540.14	0.08%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$181,381.80	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	41	$8,704,621.90	1.75%	0	$0.00	NA	0	

	COLLINSVILLE SAVINGS SOCIETY	1	$272,000.00	0.05%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$377,700.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$150,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$207,900.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$158,214.03	0.03%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$1,417,607.77	0.29%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$159,803.27	0.03%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	5	$1,289,035.48	0.26%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$155,021.98	0.03%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$342,770.50	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$160,000.00	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$667,657.89	0.13%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	2	$467,088.50	0.09%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	$1,160,861.90	0.23%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	$926,428.84	0.19%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$209,753.46	0.04%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$262,200.00	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,657,581.53	0.33%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$150,500.00	0.03%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$202,267.73	0.04%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$861,215.79	0.17%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$196,088.60	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$2,698,107.86	0.54%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	7	$1,430,556.67	0.29%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	5	$895,646.26	0.18%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$160,828.46	0.03%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$152,182.65	0.03%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$416,437.50	0.08%	0	$0.00	NA	0	
		1	$159,803.27	0.03%	0	$0.00	NA	0	

	EAST BOSTON SAVINGS BANK								
	ENT FEDERAL CREDIT UNION	7	$1,318,492.27	0.27%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$244,698.75	0.05%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$178,600.00	0.04%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$234,724.10	0.05%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$748,022.69	0.15%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$1,857,395.22	0.37%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$390,700.00	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	$1,805,105.30	0.36%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$949,910.56	0.19%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,102,826.37	0.22%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$448,250.00	0.09%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$370,500.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$5,239,412.57	1.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$758,778.55	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	8	$1,656,955.92	0.33%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	$1,509,907.24	0.3%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$294,645.54	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$176,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$542,297.65	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,007,165.80	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$260,671.63	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$156,811.36	0.03%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$202,345.10	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	13	$3,744,854.93	0.75%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$2,239,536.48	0.45%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	15	$3,264,116.76	0.66%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$228,000.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,050,700.79	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$262,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$416,487.26	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$1,373,000.00	0.28%	0	$0.00	NA	0	
	FIRST PLACE BANK	62	$14,641,580.13	2.95%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$566,502.56	0.11%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$403,000.00	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$352,782.52	0.07%	0	$0.00	NA	0	
	FREMONT BANK	60	$17,889,987.51	3.6%	0	$0.00	NA	0	
	FULTON BANK	77	$19,901,015.35	4.01%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$734,510.43	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$399,500.00	0.08%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$174,779.83	0.04%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$318,348.97	0.06%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	22	$12,385,487.79	2.49%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$188,428.59	0.04%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$496,543.20	0.1%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	$506,575.85	0.1%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	8	$1,968,540.46	0.4%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$193,122.93	0.04%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$664,185.00	0.13%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	8	$2,069,843.49	0.42%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	9	$2,082,294.38	0.42%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$512,401.60	0.1%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$183,750.00	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$383,285.52	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$392,205.73	0.08%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	4	$1,245,505.21	0.25%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$218,628.41	0.04%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$723,814.17	0.15%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$258,875.00	0.05%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$673,175.65	0.14%	0	$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	$354,573.45	0.07%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$536,652.28	0.11%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$562,311.43	0.11%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	16	$5,285,149.70	1.06%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$284,218.14	0.06%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$224,000.00	0.05%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$596,000.00	0.12%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$195,200.00	0.04%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$199,748.38	0.04%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$171,793.34	0.03%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$163,000.00	0.03%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,527,100.11	0.31%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$160,011.92	0.03%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$222,400.00	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$509,815.55	0.1%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,692,889.75	0.34%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$655,614.70	0.13%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$191,400.00	0.04%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$749,987.04	0.15%	0	$0.00	NA	0	
	LEGACY BANKS	4	$850,169.09	0.17%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$473,836.77	0.1%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	7	$1,907,215.17	0.38%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL	3	$937,189.61	0.19%	0	$0.00	NA	0	

	BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,022,500.00	0.21%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$474,611.45	0.1%	0	$0.00	NA	0	
	MAGNA BANK	3	$755,065.83	0.15%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	8	$2,145,127.34	0.43%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$150,323.66	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$228,328.02	0.05%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$497,681.69	0.1%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$287,254.43	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$335,280.00	0.07%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$164,000.00	0.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$681,939.02	0.14%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$154,474.75	0.03%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$672,078.35	0.14%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	$1,350,914.09	0.27%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$295,000.00	0.06%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$2,176,172.25	0.44%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$283,658.75	0.06%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$570,171.32	0.11%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$415,972.44	0.08%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$407,520.99	0.08%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$152,811.87	0.03%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$391,794.55	0.08%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$487,500.00	0.1%	0	$0.00	NA	0	
	MILFORD BANK, THE	4	$1,034,139.89	0.21%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	6	$1,347,703.27	0.27%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$742,119.44	0.15%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$181,776.22	0.04%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$537,673.24	0.11%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,373,800.00	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$1,249,963.98	0.25%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$334,588.09	0.07%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$550,951.83	0.11%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	6	$1,407,462.23	0.28%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$851,635.31	0.17%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$450,000.00	0.09%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$169,193.63	0.03%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$192,191.87	0.04%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$246,400.00	0.05%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$858,952.24	0.17%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$371,553.02	0.07%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$291,296.52	0.06%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	37	$9,109,596.53	1.83%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$631,512.59	0.13%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	$945,336.19	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$422,967.18	0.09%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$316,000.00	0.06%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$238,500.00	0.05%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	
		1	$245,000.00	0.05%	0	$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	2	$350,368.41	0.07%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$362,460.14	0.07%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$351,751.61	0.07%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$340,580.71	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	14	$3,979,264.38	0.8%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$373,299.24	0.08%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	59	$15,208,468.00	3.06%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$155,816.85	0.03%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	$1,531,057.00	0.31%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,418,356.63	0.29%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	$551,509.26	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	$1,597,210.81	0.32%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$204,250.00	0.04%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$240,000.00	0.05%	0	$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$638,000.00	0.13%	0	$0.00	NA	0	
	PRIMEBANK	2	$640,000.00	0.13%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$653,195.86	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,120,402.41	0.23%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$806,996.28	0.16%	0	$0.00	NA	0	
	RABOBANK, N.A.	12	$3,415,425.61	0.69%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$263,667.85	0.05%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$397,521.78	0.08%	0	$0.00	NA	0	
	ROUNDBANK	1	$199,500.00	0.04%	0	$0.00	NA	0	
	S&T BANK	2	$381,815.67	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$152,312.49	0.03%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$516,797.84	0.1%	0	$0.00	NA	0	

	SAFE CREDIT UNION	1	$160,792.05	0.03%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	19	$5,486,355.21	1.1%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,393,000.00	0.28%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$155,812.55	0.03%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$369,545.34	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$708,134.58	0.14%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$356,561.04	0.07%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$842,403.65	0.17%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$596,468.96	0.12%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	4	$1,089,884.69	0.22%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$299,581.25	0.06%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$169,400.00	0.03%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$1,171,353.69	0.24%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$208,743.01	0.04%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$467,937.07	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$801,512.88	0.16%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$180,771.75	0.04%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$300,000.00	0.06%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	4	$681,788.33	0.14%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$573,420.31	0.12%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$180,000.00	0.04%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$191,758.44	0.04%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	6	$1,441,001.64	0.29%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	5	$971,500.00	0.2%	0	$0.00	NA	0	
	STILLWATER NATIONAL	2	$504,000.00	0.1%	0	$0.00	NA	0	

	BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$893,311.09	0.18%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	15	$2,894,492.48	0.58%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$350,885.35	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$562,640.66	0.11%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$322,750.00	0.06%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$224,000.00	0.05%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$343,209.11	0.07%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$1,230,758.78	0.25%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$207,750.08	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$483,414.87	0.1%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$181,630.18	0.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$775,399.21	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$575,265.09	0.12%	0	$0.00	NA	0	
	THE PARK BANK	6	$1,458,407.77	0.29%	0	$0.00	NA	0	
	THINK MUTUAL BANK	11	$2,513,232.79	0.51%	0	$0.00	NA	0	
	TIERONE BANK	2	$438,516.44	0.09%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$207,196.46	0.04%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	42	$11,077,298.13	2.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$653,158.13	0.13%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$221,133.98	0.04%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$197,762.09	0.04%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	9	$2,301,060.43	0.46%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$164,797.12	0.03%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$232,713.50	0.05%	0	$0.00	NA	0	
	UMPQUA BANK	3	$636,762.48	0.13%	0	$0.00	NA	0	

		UNION BANK, NATIONAL ASSOCIATION	5	$1,247,311.15	0.25%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	7	$1,907,530.93	0.38%	0	$0.00	NA	0	
		UNITED SAVINGS BANK FSB	1	$213,960.18	0.04%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	7	$1,534,654.05	0.31%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	$3,674,816.34	0.74%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	37	$7,522,517.38	1.51%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$667,000.00	0.13%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$591,600.00	0.12%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$198,500.00	0.04%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,064,176.15	0.21%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$172,425.00	0.03%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$461,600.00	0.09%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$152,950.00	0.03%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,088,941.66	0.42%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$395,000.00	0.08%	0	$0.00	NA	0	
		WAYNE BANK	3	$540,951.12	0.11%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$467,704.90	0.09%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$660,311.52	0.13%	0	$0.00	NA	0	
		WESTBURY BANK	4	$691,500.80	0.14%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,808,857.50	0.36%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,286,320.80	0.26%	0	$0.00	NA	0	
		Unavailable	249	$62,398,170.00	12.68%	0	$0.00	NA	0	
Total			**1,984**	**$496,539,645.96**	**100%**	**0**	**$0.00**		**0**	
31412QHQ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$563,020.52	0.11%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$580,101.00	0.12%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$1,255,021.78	0.25%	0	$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION	27	$8,071,848.54	1.62%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$275,652.75	0.06%	0	$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$180,592.62	0.04%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	$176,114.26	0.04%	0	$0.00	NA	0	
	AF BANK	2	$542,970.58	0.11%	0	$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	$186,775.31	0.04%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	$788,305.16	0.16%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	$980,099.21	0.2%	0	$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	$284,665.40	0.06%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	$1,167,096.85	0.23%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,834,916.20	0.57%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$399,519.38	0.08%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$359,112.90	0.07%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$921,750.00	0.18%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$691,654.01	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	46	$10,496,565.49	2.1%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	100	$23,816,356.25	4.77%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$319,618.91	0.06%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$367,048.13	0.07%	0	$0.00	NA	0	
	AUBURNBANK	1	$260,000.00	0.05%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	18	$4,905,391.87	0.98%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$480,797.12	0.1%	0	$0.00	NA	0	
	BANK MUTUAL	4	$784,543.13	0.16%	0	$0.00	NA	0	
	BANK OF HAWAII	8	$2,676,952.12	0.54%	0	$0.00	NA	0	
	BANK OF STANLY	2	$496,143.42	0.1%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$503,465.78	0.1%	0	$0.00	NA	0	
	BANK OF THE WEST	1	$203,200.00	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$413,241.26	0.08%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$269,910.00	0.05%	0	$0.00	NA	0	
	BANKNEWPORT	3	$880,559.73	0.18%	0	$0.00	NA	0	
	BANNER BANK	1	$324,000.00	0.06%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	31	$9,139,862.00	1.83%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$416,475.35	0.08%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$363,000.00	0.07%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	7	$2,277,465.83	0.46%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$417,086.53	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$496,901.17	0.1%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,538,476.05	0.31%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	81	$20,692,255.95	4.14%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	2	$551,661.26	0.11%	0	$0.00	NA	0	
	BUSEY BANK	2	$402,201.68	0.08%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$232,706.85	0.05%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$281,000.00	0.06%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$415,670.09	0.08%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$189,291.97	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$3,409,444.47	0.68%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$1,026,196.81	0.21%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$405,650.39	0.08%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$163,000.00	0.03%	0	$0.00	NA	0	
	CENTRUE BANK	3	$632,090.79	0.13%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$279,000.00	0.06%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$185,472.00	0.04%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$315,000.00	0.06%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$366,771.71	0.07%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$829,100.00	0.17%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	17	$3,550,199.80	0.71%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$788,303.25	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$162,400.00	0.03%	0	$0.00	NA	0	
		3	$538,870.09	0.11%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CLINTON SAVINGS BANK	2	$516,293.40	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	44	$9,677,069.16	1.94%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$412,380.52	0.08%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$833,521.69	0.17%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$415,995.81	0.08%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$480,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$184,631.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$601,398.34	0.12%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$553,498.01	0.11%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$169,790.98	0.03%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$668,147.67	0.13%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$726,696.47	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	2	$438,978.52	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,218,606.99	0.24%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	2	$423,256.79	0.08%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$160,000.00	0.03%	0	$0.00	NA	0	
	CUMANET, LLC	1	$279,000.00	0.06%	0	$0.00	NA	0	
	DANVERSBANK	1	$240,000.00	0.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$365,000.00	0.07%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$601,129.28	0.12%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$178,185.64	0.04%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$184,800.00	0.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$3,004,532.16	0.6%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$494,804.75	0.1%	0	$0.00	NA	0	
	DIME BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$186,780.46	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	15	$3,328,056.50	0.67%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	$1,807,315.32	0.36%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$869,227.82	0.17%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$231,428.32	0.05%	0	$0.00	NA	0	

	EAGLE VALLEY BANK, N.A.	1	$204,000.00	0.04%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	3	$771,585.92	0.15%	0	$0.00	NA	0	
	EAST WEST BANK	1	$348,000.00	0.07%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$191,600.00	0.04%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$1,256,614.13	0.25%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$468,496.73	0.09%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$449,925.77	0.09%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$951,826.58	0.19%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	$2,810,861.41	0.56%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$165,795.89	0.03%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$1,810,558.17	0.36%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$838,402.99	0.17%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	14	$4,552,333.05	0.91%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	2	$672,000.00	0.13%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,102,964.69	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$4,628,268.93	0.93%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$1,878,962.07	0.38%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$844,245.31	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	11	$2,467,111.58	0.49%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$174,794.55	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$150,000.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,022,154.88	0.2%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$414,512.78	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	13	$4,326,576.12	0.87%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$2,045,449.16	0.41%	0	$0.00	NA	0	
		3	$680,056.74	0.14%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	15	$3,783,644.32	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$363,739.33	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$901,844.85	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$229,211.15	0.05%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$188,733.91	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	62	$15,993,123.43	3.2%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,907,819.21	0.38%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$183,783.97	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	60	$16,774,865.35	3.36%	0	$0.00	NA	0	
	FULTON BANK	57	$14,550,704.13	2.91%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$412,015.71	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$180,534.32	0.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$255,895.00	0.05%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$579,300.00	0.12%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	4	$962,717.27	0.19%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$157,814.50	0.03%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	5	$962,438.43	0.19%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$886,609.18	0.18%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	6	$1,343,531.98	0.27%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$741,739.22	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$955,006.03	0.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$460,256.12	0.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$515,920.00	0.1%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$485,000.00	0.1%	0	$0.00	NA	0	
	HANSCOM FEDERAL	1	$300,291.71	0.06%	0	$0.00	NA	0	

	CREDIT UNION								
	HARBOR ONE CREDIT UNION	2	$506,988.67	0.1%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$299,639.54	0.06%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$288,000.00	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$1,513,428.85	0.3%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$333,394.66	0.07%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$204,494.84	0.04%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$239,711.62	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$372,760.00	0.07%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$183,778.92	0.04%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$537,518.24	0.11%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$180,000.00	0.04%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$195,300.00	0.04%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	$984,136.68	0.2%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$290,178.63	0.06%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$903,803.41	0.18%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$199,748.37	0.04%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	4	$940,761.79	0.19%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$174,000.00	0.03%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$210,390.00	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	19	$5,717,951.21	1.14%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$259,687.59	0.05%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$195,764.49	0.04%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$239,511.09	0.05%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$207,000.00	0.04%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$336,000.00	0.07%	0	$0.00	NA	0	
		2	$456,798.69	0.09%	0	$0.00	NA	0	

	JUSTICE FEDERAL CREDIT UNION								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$161,790.00	0.03%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$248,187.36	0.05%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$174,400.00	0.03%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$233,212.89	0.05%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$536,146.74	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,692,972.45	0.34%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$604,677.24	0.12%	0	$0.00	NA	0	
	LEADER BANK, N.A.	5	$1,687,378.08	0.34%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$1,010,506.51	0.2%	0	$0.00	NA	0	
	LEGACY BANKS	2	$567,500.00	0.11%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$187,734.41	0.04%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	12	$2,846,062.23	0.57%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	$1,213,074.51	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$779,602.31	0.16%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$667,000.00	0.13%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$257,682.77	0.05%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$251,682.95	0.05%	0	$0.00	NA	0	
	MAGNA BANK	9	$3,141,011.07	0.63%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	11	$2,373,679.57	0.48%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$259,727.42	0.05%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$200,852.73	0.04%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$214,553.62	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	$2,924,211.86	0.59%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$680,381.35	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK,	4	$903,028.00	0.18%	0	$0.00	NA	0	

	NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$392,328.03	0.08%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$770,066.39	0.15%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$1,065,365.32	0.21%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$483,690.15	0.1%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$160,983.79	0.03%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$334,400.00	0.07%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$493,183.06	0.1%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$312,934.75	0.06%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	6	$1,512,421.91	0.3%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$623,504.21	0.12%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$548,180.64	0.11%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	4	$757,589.25	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$592,466.88	0.12%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	9	$2,809,561.99	0.56%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$358,612.85	0.07%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	5	$1,340,598.95	0.27%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,370,527.53	0.27%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$636,950.00	0.13%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	9	$2,831,549.42	0.57%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$214,800.00	0.04%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$192,744.00	0.04%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	41	$12,070,360.41	2.42%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$441,060.94	0.09%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	$1,221,829.96	0.24%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$296,159.91	0.06%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$830,001.51	0.17%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT	2	$387,731.54	0.08%	0	$0.00	NA	0	

	UNION								
	OREGONIANS FEDERAL CREDIT UNION	2	$461,285.18	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$1,151,337.69	0.23%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$308,628.72	0.06%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$323,601.62	0.06%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	12	$3,492,384.07	0.7%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$448,316.86	0.09%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	53	$14,980,260.61	3%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$192,171.71	0.04%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	$3,075,186.79	0.62%	0	$0.00	NA	0	
	PMC BANCORP	2	$460,000.00	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,416,367.89	0.28%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$170,794.53	0.03%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$1,238,220.24	0.25%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$274,000.00	0.05%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$178,280.52	0.04%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$178,674.92	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$766,068.60	0.15%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,694,936.55	0.34%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$367,500.00	0.07%	0	$0.00	NA	0	
	RABOBANK, N.A.	11	$3,151,253.73	0.63%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$529,631.13	0.11%	0	$0.00	NA	0	
	S&T BANK	2	$509,840.91	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$874,483.01	0.18%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$598,215.16	0.12%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	29	$8,523,489.86	1.71%	0	$0.00	NA	0	

	SAN FRANCISCO FIRE CREDIT UNION	4	$1,449,347.48	0.29%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$175,751.66	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	$785,455.15	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$407,000.00	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$173,795.72	0.03%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$381,541.00	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$434,465.16	0.09%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$420,783.59	0.08%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	5	$1,174,118.38	0.24%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$872,613.62	0.17%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$388,789.85	0.08%	0	$0.00	NA	0	
	ST. MARYS BANK	4	$996,170.18	0.2%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	3	$836,477.83	0.17%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$327,891.92	0.07%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$166,050.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$175,783.59	0.04%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$931,379.55	0.19%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	$937,571.90	0.19%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	6	$2,134,056.89	0.43%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	6	$1,152,338.50	0.23%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$167,802.76	0.03%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,675,267.66	0.34%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	13	$2,809,887.11	0.56%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$524,234.34	0.1%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,212,079.79	0.24%	0	$0.00	NA	0	

	SUTTON BANK	1	$223,730.85	0.04%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$577,516.55	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$590,306.13	0.12%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$378,650.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,829,315.88	0.37%	0	$0.00	NA	0	
	THE PARK BANK	6	$1,646,292.75	0.33%	0	$0.00	NA	0	
	THINK MUTUAL BANK	7	$1,572,398.90	0.31%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,233,282.45	0.25%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	30	$8,073,534.94	1.62%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$511,407.00	0.1%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$191,769.30	0.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$231,321.72	0.05%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	8	$1,663,093.74	0.33%	0	$0.00	NA	0	
	UMPQUA BANK	6	$1,503,796.06	0.3%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	7	$1,835,951.70	0.37%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$187,600.00	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$244,398.75	0.05%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$728,714.54	0.15%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,883,086.26	0.38%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	$4,854,776.39	0.97%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$349,157.15	0.07%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	5	$1,385,624.31	0.28%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$263,168.48	0.05%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$398,531.00	0.08%	0	$0.00	NA	0	
	VICTORY COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	$1,370,894.84	0.27%	0	$0.00	NA	0	

		VIRGINIA CREDIT UNION, INC.	1	$187,768.84	0.04%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,900,248.73	0.38%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$172,587.53	0.03%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$367,000.00	0.07%	0	$0.00	NA	0
		WAYNE BANK	2	$523,675.58	0.1%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$195,200.00	0.04%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$737,536.27	0.15%	0	$0.00	NA	0
		WESTBURY BANK	6	$1,294,156.62	0.26%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$790,617.68	0.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$401,470.00	0.08%	0	$0.00	NA	0
		Unavailable	271	$69,504,498.29	13.87%	0	$0.00	NA	0
Total			**1,935**	**$499,600,795.80**	**100%**	**0**	**$0.00**		**0**
31412QHR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$343,287.02	0.07%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$597,500.00	0.12%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$151,900.00	0.03%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	28	$8,062,894.89	1.62%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$246,089.99	0.05%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$182,748.56	0.04%	0	$0.00	NA	0
		AF BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$433,774.59	0.09%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,791,249.12	0.36%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$311,514.91	0.06%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	$1,568,564.34	0.32%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	3	$752,667.34	0.15%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$207,761.61	0.04%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$361,700.00	0.07%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	19	$3,708,011.82	0.74%	0	$0.00	NA	0

	AMERICAN BANK OF ST. PAUL	1	$211,500.00	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$223,207.63	0.04%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$421,456.98	0.08%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,199,000.00	0.24%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$724,238.30	0.15%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$247,195.68	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	36	$9,043,578.32	1.82%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	110	$25,360,360.05	5.09%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$469,113.44	0.09%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$574,041.08	0.12%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	2	$439,351.89	0.09%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$2,813,503.69	0.57%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$407,222.65	0.08%	0	$0.00	NA	0	
	BANK MUTUAL	8	$1,522,082.24	0.31%	0	$0.00	NA	0	
	BANK OF HAWAII	12	$4,716,562.28	0.95%	0	$0.00	NA	0	
	BANK OF STANLY	1	$167,700.00	0.03%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$979,238.25	0.2%	0	$0.00	NA	0	
	BANK OF THE WEST	7	$2,213,908.37	0.44%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$754,184.89	0.15%	0	$0.00	NA	0	
	BANKNEWPORT	2	$400,000.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	27	$7,281,056.22	1.46%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	3	$1,106,142.16	0.22%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$219,735.66	0.04%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	8	$2,054,563.50	0.41%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$159,803.27	0.03%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,615.91	0.03%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$802,900.00	0.16%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	84	$22,498,960.95	4.52%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$248,818.41	0.05%	0	$0.00	NA	0	

	BUSEY BANK	2	$429,113.62	0.09%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	5	$1,787,862.30	0.36%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$167,788.63	0.03%	0	$0.00	NA	0	
	CENTRAL BANK	2	$582,955.35	0.12%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$185,500.00	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$3,298,777.33	0.66%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,688,267.27	0.34%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$203,225.00	0.04%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$611,641.00	0.12%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	4	$1,052,073.14	0.21%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$380,000.00	0.08%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$300,000.00	0.06%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$250,694.04	0.05%	0	$0.00	NA	0	
	CITIZENS BANK	4	$788,959.80	0.16%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	15	$3,371,427.07	0.68%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	10	$2,671,175.33	0.54%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$622,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$623,493.33	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$159,700.00	0.03%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$299,339.90	0.06%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$394,514.31	0.08%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	53	$12,410,424.18	2.49%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$242,394.65	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$443,475.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$184,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$181,697.76	0.04%	0	$0.00	NA	0	

	COMMUNITYONE BANK, N.A.	4	$1,316,977.34	0.26%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$429,471.28	0.09%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$195,500.00	0.04%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,410,116.22	0.28%	0	$0.00	NA	0	
	CORTRUST BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$272,000.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$618,283.59	0.12%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$177,956.23	0.04%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	2	$468,608.70	0.09%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$416,475.35	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$253,694.80	0.05%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$416,310.43	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$223,000.00	0.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,642,443.06	0.33%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$624,107.18	0.13%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,643,475.38	0.53%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$864,945.95	0.17%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$523,674.43	0.11%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$305,000.00	0.06%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$292,647.94	0.06%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$197,800.00	0.04%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	$1,942,614.86	0.39%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	4	$795,499.60	0.16%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$487,327.18	0.1%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$554,177.14	0.11%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	11	$3,584,871.30	0.72%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	
		2	$403,038.02	0.08%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$153,815.85	0.03%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	9	$2,842,269.57	0.57%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$199,770.59	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$7,061,142.57	1.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	$1,823,910.16	0.37%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$866,161.80	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$849,075.58	0.17%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,171,567.47	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$626,415.30	0.13%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	13	$4,997,800.00	1%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$172,050.38	0.03%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,261,890.38	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,875,020.27	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,882,251.81	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$884,600.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$152,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$416,800.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	56	$14,886,498.99	2.99%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$317,617.90	0.06%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,447,989.76	0.29%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$409,484.16	0.08%	0	$0.00	NA	0	
	FREMONT BANK	57	$16,261,323.50	3.27%	0	$0.00	NA	0	
	FULTON BANK	60	$15,385,704.32	3.09%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION	1	$154,314.36	0.03%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$210,000.00	0.04%	0	$0.00	NA	0	
	GMFS, LLC	3	$960,926.46	0.19%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	$552,922.06	0.11%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$814,510.63	0.16%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	$751,533.49	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$175,000.00	0.04%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	9	$1,924,005.40	0.39%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	3	$695,200.00	0.14%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$632,234.41	0.13%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$237,727.01	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$407,389.91	0.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$708,150.00	0.14%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	5	$1,326,899.94	0.27%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	5	$1,104,269.23	0.22%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$210,667.51	0.04%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$505,377.84	0.1%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$287,000.00	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$523,072.83	0.11%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$410,913.27	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$561,168.98	0.11%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$656,718.23	0.13%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$548,380.47	0.11%	0	$0.00	NA	0	

	HOME SAVINGS OF AMERICA	1	$176,800.00	0.04%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	$733,404.33	0.15%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$497,387.65	0.1%	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	$154,804.99	0.03%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$245,823.00	0.05%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	8	$3,054,362.65	0.61%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$213,000.00	0.04%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	3	$781,450.00	0.16%	0	$0.00	NA	0
	JUST MORTGAGE, INC.	1	$228,500.00	0.05%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	$726,271.53	0.15%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$543,339.79	0.11%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,049,707.70	0.21%	0	$0.00	NA	0
	KITSAP CREDIT UNION	1	$404,513.37	0.08%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$797,000.00	0.16%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$184,771.52	0.04%	0	$0.00	NA	0
	LAKELAND BANK	1	$243,000.00	0.05%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$411,892.92	0.08%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,167,582.25	0.23%	0	$0.00	NA	0
	LEADER BANK, N.A.	6	$2,041,636.04	0.41%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$772,440.67	0.16%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$416,475.35	0.08%	0	$0.00	NA	0
	LEGACY BANKS	1	$210,000.00	0.04%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	$1,634,018.27	0.33%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	$3,160,606.63	0.63%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,478,552.63	0.3%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,463,691.23	0.29%	0	$0.00	NA	0
	MACON BANK, INC.	1	$149,621.81	0.03%	0	$0.00	NA	0

	MAGNA BANK	4	$894,800.00	0.18%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	6	$1,310,995.46	0.26%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$229,717.20	0.05%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$203,483.87	0.04%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$252,700.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$199,754.05	0.04%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$328,082.89	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$707,306.23	0.14%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$229,723.64	0.05%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$354,563.50	0.07%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,739,334.27	0.35%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$691,960.40	0.14%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$379,543.51	0.08%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$862,252.85	0.17%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$631,900.00	0.13%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$195,506.33	0.04%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	$1,702,250.00	0.34%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$717,109.85	0.14%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$161,900.00	0.03%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	5	$1,037,846.58	0.21%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$468,985.09	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,614,487.43	0.32%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$1,100,370.72	0.22%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$184,073.39	0.04%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	$851,910.74	0.17%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,205,136.85	0.24%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$216,800.00	0.04%	0	$0.00	NA	0	
		1	$225,000.00	0.05%	0	$0.00	NA	0	

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	2	$395,000.00	0.08%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$492,793.43	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	12	$3,672,635.36	0.74%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$214,741.66	0.04%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$306,847.63	0.06%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	46	$12,416,378.44	2.49%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$285,773.35	0.06%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$703,000.00	0.14%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	5	$1,292,279.74	0.26%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$371,342.84	0.07%	0	$0.00	NA	0	
	OAK BANK	2	$643,400.00	0.13%	0	$0.00	NA	0	
	OCEAN BANK	1	$339,162.18	0.07%	0	$0.00	NA	0	
	OCEANFIRST BANK	4	$1,079,474.67	0.22%	0	$0.00	NA	0	
	ONE UNITED BANK	2	$543,659.84	0.11%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,527.54	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$865,544.12	0.17%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$324,000.00	0.07%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$416,498.95	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	$1,604,526.69	0.32%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	11	$3,004,182.93	0.6%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	67	$18,227,271.90	3.66%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	$2,414,842.22	0.48%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$632,487.26	0.13%	0	$0.00	NA	0	
	PMC BANCORP	1	$417,000.00	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$675,729.51	0.14%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	$616,487.26	0.12%	0	$0.00	NA	0	
		6	$1,446,081.07	0.29%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$161,800.81	0.03%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$666,172.72	0.13%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$159,807.76	0.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$199,754.08	0.04%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$380,531.53	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$414,477.87	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A.	21	$5,710,791.69	1.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$449,431.16	0.09%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$184,200.00	0.04%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	$811,760.48	0.16%	0	$0.00	NA	0	
	S&T BANK	4	$902,707.61	0.18%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$407,238.35	0.08%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	22	$6,366,205.28	1.28%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,880,000.00	0.38%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$259,672.89	0.05%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$959,935.67	0.19%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$324,591.11	0.07%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$339,572.23	0.07%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$262,177.24	0.05%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$235,853.78	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$407,800.00	0.08%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$229,717.20	0.05%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$1,466,677.59	0.29%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,062,599.65	0.21%	0	$0.00	NA	0	

	ST. MARYS BANK	1	$268,000.00	0.05%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$320,623.14	0.06%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$395,500.18	0.08%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$463,325.32	0.09%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$244,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$468,551.74	0.09%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$854,475.85	0.17%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$711,819.30	0.14%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$663,539.78	0.13%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$1,100,300.00	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$168,850.00	0.03%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,166,453.54	0.23%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$364,866.83	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	21	$4,417,550.46	0.89%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$1,023,339.27	0.21%	0	$0.00	NA	0	
	SUTTON BANK	1	$280,300.00	0.06%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$599,000.00	0.12%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$746,239.89	0.15%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$189,782.06	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$598,679.38	0.12%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,628,862.14	0.33%	0	$0.00	NA	0	
	THE PARK BANK	3	$662,843.83	0.13%	0	$0.00	NA	0	
	THINK MUTUAL BANK	8	$1,527,959.52	0.31%	0	$0.00	NA	0	
	TIERONE BANK	3	$731,400.00	0.15%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	37	$10,587,283.07	2.13%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$529,715.02	0.11%	0	$0.00	NA	0	
	TRAVERSE CITY STATE	1	$161,500.00	0.03%	0	$0.00	NA	0	

	BANK								
	TRAVIS CREDIT UNION	1	$165,600.00	0.03%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	10	$2,388,636.05	0.48%	0	$0.00	NA	0	
	UMPQUA BANK	2	$583,406.66	0.12%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	$729,260.21	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$203,352.29	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$1,440,521.52	0.29%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	$1,423,239.18	0.29%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,166,932.34	0.23%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	$4,606,857.55	0.93%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$210,155.74	0.04%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$267,692.59	0.05%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$1,309,124.59	0.26%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$433,347.00	0.09%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$350,573.99	0.07%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$192,263.30	0.04%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$321,612.40	0.06%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	$1,195,984.98	0.24%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$441,602.74	0.09%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,504,890.00	0.5%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$444,448.73	0.09%	0	$0.00	NA	0	
	WAYNE BANK	3	$682,503.50	0.14%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	5	$1,307,323.62	0.26%	0	$0.00	NA	0	
	WESTBURY BANK	2	$446,892.69	0.09%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	$993,827.14	0.2%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	$262,200.00	0.05%	0	$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	$174,684.94	0.04%	0	$0.00	NA	0	

		Unavailable	256	$66,355,970.46	13.4%	0	$0.00	NA	0
Total			**1,913**	**$497,929,722.39**	**100%**	**0**	**$0.00**		**0**
31412QHS1		ADDISON AVENUE FEDERAL CREDIT UNION	19	$4,815,241.99	0.96%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$416,487.26	0.08%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$161,310.39	0.03%	0	$0.00	NA	0
		AF BANK	2	$471,800.00	0.09%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$295,353.45	0.06%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$357,374.42	0.07%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$624,178.57	0.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	$1,326,916.94	0.27%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$275,675.97	0.06%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$322,112.50	0.06%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$3,567,225.01	0.71%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$189,000.00	0.04%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,336,376.05	0.27%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$420,900.00	0.08%	0	$0.00	NA	0
		ANCHORBANK FSB	42	$10,520,129.57	2.1%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	97	$23,328,447.25	4.67%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$168,292.81	0.03%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.02%	0	$0.00	NA	0
		ATHOL SAVINGS BANK	1	$184,554.50	0.04%	0	$0.00	NA	0
		AUBURNBANK	2	$673,000.00	0.13%	0	$0.00	NA	0
		BANCORPSOUTH BANK	13	$2,859,345.82	0.57%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$453,000.00	0.09%	0	$0.00	NA	0
		BANK MUTUAL	6	$1,154,378.72	0.23%	0	$0.00	NA	0
		BANK OF HAWAII	14	$4,812,975.07	0.96%	0	$0.00	NA	0
		BANK OF LENOX	1	$212,000.00	0.04%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$347,059.81	0.07%	0	$0.00	NA	0
		BANK OF THE WEST	4	$1,291,946.99	0.26%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,104,948.83	0.22%	0	$0.00	NA	0
		BANKNEWPORT	10	$2,783,356.03	0.56%	0	$0.00	NA	0
		BANNER BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
		BAXTER CREDIT UNION	27	$6,688,451.16	1.34%	0	$0.00	NA	0

	BAYVIEW LOAN SERVICING, LLC	1	$343,165.53	0.07%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$611,959.19	0.12%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	8	$1,979,434.86	0.4%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$416,487.26	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$294,321.51	0.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$163,500.00	0.03%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	73	$18,150,249.94	3.63%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$629,602.17	0.13%	0	$0.00	NA	0	
	BUSEY BANK	3	$810,483.39	0.16%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$641,000.00	0.13%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$1,100,200.87	0.22%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$363,900.15	0.07%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	$887,000.00	0.18%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$573,165.37	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$2,513,577.65	0.5%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,914,912.60	0.38%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	CHARTER BANK	1	$284,388.00	0.06%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$334,152.00	0.07%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$701,960.27	0.14%	0	$0.00	NA	0	
	CHEMICAL BANK	5	$1,217,621.17	0.24%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$384,515.62	0.08%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$215,000.00	0.04%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$268,669.24	0.05%	0	$0.00	NA	0	
	CITIZENS BANK	1	$183,778.92	0.04%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	27	$5,761,160.86	1.15%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	7	$1,678,046.95	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$916,962.22	0.18%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	48	$11,657,676.96	2.33%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$375,300.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$204,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$149,819.77	0.03%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$332,198.09	0.07%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$260,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$1,234,510.82	0.25%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$244,698.75	0.05%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	5	$1,022,892.09	0.2%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	1	$164,792.41	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$191,774.58	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$443,800.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$641,959.69	0.13%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$174,789.34	0.03%	0	$0.00	NA	0	
	CUMANET, LLC	1	$391,518.00	0.08%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$259,701.77	0.05%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$410,517.47	0.08%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$285,000.00	0.06%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$419,688.27	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$596,675.05	0.12%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$189,500.00	0.04%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$252,000.00	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$3,044,757.05	0.61%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$565,800.00	0.11%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$891,869.62	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$168,334.17	0.03%	0	$0.00	NA	0	

	EAST BOSTON SAVINGS BANK	3	$667,186.05	0.13%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$396,500.00	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	10	$2,702,063.13	0.54%	0	$0.00	NA	0	
	EVERBANK	1	$282,742.88	0.06%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	$813,327.13	0.16%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$337,203.64	0.07%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$2,302,252.17	0.46%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$151,813.10	0.03%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$581,733.26	0.12%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	$2,039,505.98	0.41%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$4,547,151.31	0.91%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$675,924.70	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$298,938.86	0.06%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$197,036.08	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$581,094.44	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,430,525.21	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$400,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$264,674.15	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,108,407.87	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$210,292.37	0.04%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$189,531.81	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	14	$5,021,190.50	1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	18	$4,812,879.73	0.96%	0	$0.00	NA	0	

	FIRST KEYSTONE NATIONAL BANK	3	$761,942.88	0.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,587,629.69	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$355,700.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,438,488.11	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$228,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,196,444.87	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$181,900.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$414,200.00	0.08%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$739,000.00	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	54	$12,511,677.47	2.5%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	9	$2,191,649.44	0.44%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$596,550.00	0.12%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$161,250.00	0.03%	0	$0.00	NA	0	
	FREMONT BANK	53	$14,440,572.95	2.89%	0	$0.00	NA	0	
	FULTON BANK	53	$13,775,377.61	2.76%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$333,358.16	0.07%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$159,807.76	0.03%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$328,000.00	0.07%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$586,335.04	0.12%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$305,000.00	0.06%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	5	$1,381,126.92	0.28%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	4	$1,241,705.39	0.25%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	$643,915.96	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$355,000.00	0.07%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	10	$2,265,630.97	0.45%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$493,350.00	0.1%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	$337,684.86	0.07%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$198,156.05	0.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$188,268.22	0.04%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$168,000.00	0.03%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	$929,038.45	0.19%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	6	$1,565,488.71	0.31%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$364,000.00	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$1,167,922.91	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$524,212.62	0.1%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$211,751.11	0.04%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$366,989.49	0.07%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$826,000.00	0.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$628,525.00	0.13%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$1,211,827.23	0.24%	0	$0.00	NA	0	
	HOME STATE BANK	2	$455,170.12	0.09%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$212,738.09	0.04%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$149,819.77	0.03%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$214,576.50	0.04%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$833,294.55	0.17%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$1,428,342.03	0.29%	0	$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	$166,295.28	0.03%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$589,559.36	0.12%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	16	$4,896,687.74	0.98%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$198,955.07	0.04%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$1,040,435.07	0.21%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$233,436.51	0.05%	0	$0.00	NA	0	

	JUSTICE FEDERAL CREDIT UNION	2	$356,757.81	0.07%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$268,477.02	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$699,150.51	0.14%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$338,000.00	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$447,283.40	0.09%	0	$0.00	NA	0	
	LEADER BANK, N.A.	4	$1,482,360.54	0.3%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$292,647.94	0.06%	0	$0.00	NA	0	
	LEGACY BANKS	2	$448,000.00	0.09%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$260,000.00	0.05%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	8	$1,830,980.81	0.37%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	10	$2,796,819.81	0.56%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,463,103.94	0.29%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$564,600.82	0.11%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$161,572.56	0.03%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$415,948.64	0.08%	0	$0.00	NA	0	
	MAGNA BANK	3	$745,061.95	0.15%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$415,003.27	0.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$299,433.67	0.06%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$769,000.00	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$829,130.79	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	$2,303,570.77	0.46%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$450,820.13	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,373,418.88	0.27%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$787,154.71	0.16%	0	$0.00	NA	0	

	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,279,207.41	0.26%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$1,238,991.41	0.25%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$672,171.30	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$285,400.00	0.06%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$273,855.02	0.05%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$320,114.44	0.06%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$817,230.87	0.16%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	6	$1,465,353.13	0.29%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$190,903.06	0.04%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$284,641.44	0.06%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$325,286.63	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$1,770,812.80	0.35%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$607,536.26	0.12%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$281,100.00	0.06%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$156,865.67	0.03%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$220,000.00	0.04%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$229,177.26	0.05%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$241,205.00	0.05%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	12	$3,786,849.30	0.76%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	43	$13,965,881.71	2.79%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$348,256.29	0.07%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$850,489.51	0.17%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT	3	$607,956.81	0.12%	0	$0.00	NA	0	

	UNION								
	NUMERICA CREDIT UNION	1	$183,835.32	0.04%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$1,046,521.69	0.21%	0	$0.00	NA	0	
	OAK BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	
	OCEANFIRST BANK	4	$1,106,594.20	0.22%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$416,498.95	0.08%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$248,800.00	0.05%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$174,794.55	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$970,730.12	0.19%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$503,394.15	0.1%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$247,702.01	0.05%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$810,399.82	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	11	$3,394,067.88	0.68%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$169,843.80	0.03%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	71	$19,064,706.34	3.81%	0	$0.00	NA	0	
	PEOPLES BANK	1	$279,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$312,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$226,234.07	0.05%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	$1,775,752.79	0.36%	0	$0.00	NA	0	
	PMC BANCORP	2	$517,000.00	0.1%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$173,000.00	0.03%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,486,438.21	0.3%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$161,500.00	0.03%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	$1,349,924.98	0.27%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$437,750.00	0.09%	0	$0.00	NA	0	
	PRIMARY MORTGAGE	1	$174,794.55	0.03%	0	$0.00	NA	0	

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	$182,780.12	0.04%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$268,900.00	0.05%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,267,439.65	0.25%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$750,197.91	0.15%	0	$0.00	NA	0	
	QLENDING	1	$291,263.77	0.06%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$171,783.60	0.03%	0	$0.00	NA	0	
	RABOBANK, N.A.	12	$3,539,492.57	0.71%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$316,000.00	0.06%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$1,065,488.87	0.21%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$348,000.00	0.07%	0	$0.00	NA	0	
	S&T BANK	4	$953,864.80	0.19%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	22	$7,296,549.99	1.46%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,437,250.00	0.29%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$167,798.14	0.03%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	4	$858,780.51	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,568.42	0.07%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$600,978.65	0.12%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$231,500.00	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,750,867.22	0.35%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$260,936.09	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$149,965.37	0.03%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$164,586.61	0.03%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,040,082.98	0.21%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$295,636.04	0.06%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	2	$499,935.84	0.1%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$505,000.00	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$538,581.46	0.11%	0	$0.00	NA	0	

	STANDARD PACIFIC MORTGAGE, INC.	1	$251,690.14	0.05%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$394,747.58	0.08%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$538,400.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$593,220.58	0.12%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	$810,778.65	0.16%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	8	$2,407,025.83	0.48%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$525,360.00	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$478,197.36	0.1%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,350,159.86	0.27%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	24	$5,487,347.35	1.1%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$1,011,271.22	0.2%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$453,670.07	0.09%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	4	$1,178,454.40	0.24%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$161,400.00	0.03%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$214,747.58	0.04%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$477,000.00	0.1%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$279,148.34	0.06%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$462,361.79	0.09%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$833,498.95	0.17%	0	$0.00	NA	0	
	THE PARK BANK	6	$1,471,316.97	0.29%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$180,505.61	0.04%	0	$0.00	NA	0	
	THINK MUTUAL BANK	11	$2,663,241.23	0.53%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,440,524.64	0.29%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$216,733.18	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	35	$9,380,155.87	1.88%	0	$0.00	NA	0	
		1	$173,600.00	0.03%	0	$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	5	$1,360,364.58	0.27%	0	$0.00	NA	0	
	UMPQUA BANK	3	$801,723.28	0.16%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	7	$2,214,695.43	0.44%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$1,482,425.32	0.3%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$310,035.58	0.06%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	$1,158,778.71	0.23%	0	$0.00	NA	0	
	UNIVERSAL BANK FSB	1	$325,000.00	0.07%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,564,594.18	0.31%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	30	$6,533,644.21	1.31%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$242,855.27	0.05%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$388,000.00	0.08%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$612,466.82	0.12%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$182,500.00	0.04%	0	$0.00	NA	0	
	VANTUS BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$407,486.68	0.08%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$410,801.74	0.08%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$414,000.00	0.08%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$660,000.67	0.13%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$179,778.67	0.04%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,362,712.48	0.47%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$915,759.89	0.18%	0	$0.00	NA	0	
	WAYNE BANK	2	$436,474.92	0.09%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	7	$1,952,607.85	0.39%	0	$0.00	NA	0	
	WESTBURY BANK	2	$473,766.90	0.09%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$811,208.00	0.16%	0	$0.00	NA	0	
	WINTER HILL BANK, FSB	1	$199,000.00	0.04%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	1	$410,000.00	0.08%	0	$0.00	NA	0
		Unavailable	277	$74,124,884.87	14.9%	0	$0.00	NA	0
Total			**1,927**	**$499,916,609.66**	**100%**	**0**	**$0.00**		**0**
31412QHT9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$607,485.74	0.12%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	22	$7,074,950.03	1.4%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,987.27	0.04%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$203,255.49	0.04%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$210,957.75	0.04%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$157,310.76	0.03%	0	$0.00	NA	0
		AF BANK	2	$673,000.00	0.13%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,109,027.26	0.22%	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$1,073,965.79	0.21%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$836,000.00	0.17%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	3	$553,406.78	0.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$278,007.75	0.05%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	26	$6,130,019.73	1.21%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$488,492.91	0.1%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,279,097.33	0.25%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	$862,000.00	0.17%	0	$0.00	NA	0
		ANCHORBANK FSB	37	$8,904,444.26	1.76%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	83	$19,913,996.47	3.93%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$154,809.41	0.03%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$6,288,634.88	1.24%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$398,509.40	0.08%	0	$0.00	NA	0
		BANCORPSOUTH BANK	16	$3,866,911.83	0.76%	0	$0.00	NA	0
		BANCROFT STATE BANK	1	$161,800.80	0.03%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$203,749.17	0.04%	0	$0.00	NA	0
		BANK MUTUAL	8	$1,775,110.86	0.35%	0	$0.00	NA	0
		BANK OF HAWAII	12	$4,210,315.57	0.83%	0	$0.00	NA	0

	BANK OF THE CASCADES	1	$369,600.00	0.07%	0	$0.00	NA	0	
	BANK OF THE WEST	3	$1,169,200.00	0.23%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,162,009.85	0.23%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$220,000.00	0.04%	0	$0.00	NA	0	
	BANKNEWPORT	5	$1,745,000.00	0.34%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	28	$7,237,039.67	1.43%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$235,600.00	0.05%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	8	$2,057,319.80	0.41%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$347,577.01	0.07%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$640,446.68	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	62	$15,739,183.23	3.11%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$353,940.31	0.07%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$222,992.88	0.04%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$530,999.99	0.1%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$359,486.29	0.07%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$622,757.97	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$737,291.69	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$2,822,259.29	0.56%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	$1,472,898.40	0.29%	0	$0.00	NA	0	
	CENTRUE BANK	2	$511,634.70	0.1%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$283,944.41	0.06%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$243,000.00	0.05%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$274,669.57	0.05%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$233,712.27	0.05%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS BANK	2	$335,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	14	$3,388,391.63	0.67%	0	$0.00	NA	0	

	CITIZENS FIRST MORTGAGE, LLC	9	$1,963,273.42	0.39%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$503,500.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$505,639.46	0.1%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	$182,790.10	0.04%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$406,431.68	0.08%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	3	$894,301.98	0.18%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	50	$11,846,521.21	2.34%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	6	$1,551,065.20	0.31%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$728,613.10	0.14%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	10	$2,138,115.30	0.42%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$245,689.92	0.05%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	3	$587,637.96	0.12%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$785,971.92	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	2	$388,364.60	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$781,537.84	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$777,259.39	0.15%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$156,411.84	0.03%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$161,410.28	0.03%	0	$0.00	NA	0	
	CUMANET, LLC	1	$331,601.08	0.07%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$663,027.94	0.13%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$240,047.61	0.05%	0	$0.00	NA	0	
	DANVERSBANK	2	$699,135.70	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,037,321.16	0.2%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$242,000.00	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,411,440.79	0.28%	0	$0.00	NA	0	
	DIME BANK	1	$291,000.00	0.06%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$225,219.00	0.04%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$611,155.42	0.12%	0	$0.00	NA	0	
		8	$2,129,261.88	0.42%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	5	$976,967.79	0.19%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$836,224.25	0.17%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$174,779.83	0.03%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$324,300.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	12	$2,878,483.84	0.57%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$210,000.00	0.04%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$249,397.99	0.05%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$284,557.68	0.06%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$159,812.15	0.03%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$1,112,586.86	0.22%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	$2,606,460.08	0.51%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$497,000.00	0.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$346,329.16	0.07%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$226,800.00	0.04%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	9	$2,879,769.71	0.57%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	2	$594,000.00	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$380,331.54	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$5,031,692.90	0.99%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$1,051,099.62	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$867,029.54	0.17%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$216,745.23	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$622,991.23	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$802,964.65	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$416,475.36	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$177,776.04	0.04%	0	$0.00	NA	0	
		3	$625,897.91	0.12%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL CREDIT UNION	1	$294,645.55	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	16	$4,760,213.53	0.94%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$185,600.00	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$2,682,752.05	0.53%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$163,614.09	0.03%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,706,920.15	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$321,000.00	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,630,556.66	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$424,654.01	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	59	$16,968,825.21	3.35%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,868,207.62	0.37%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$600,243.82	0.12%	0	$0.00	NA	0	
	FREMONT BANK	56	$15,219,150.40	3%	0	$0.00	NA	0	
	FULTON BANK	69	$18,003,951.10	3.55%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$193,000.00	0.04%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$914,000.00	0.18%	0	$0.00	NA	0	
	GMFS, LLC	1	$184,817.67	0.04%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$189,552.91	0.04%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$1,007,761.63	0.2%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	7	$1,590,319.13	0.31%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$181,500.00	0.04%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$249,450.00	0.05%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$541,699.61	0.11%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$416,946.00	0.08%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	4	$722,501.12	0.14%	0	$0.00	NA	0	
	HARBOR ONE CREDIT	4	$1,030,059.49	0.2%	0	$0.00	NA	0	

	UNION								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$305,632.33	0.06%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$449,471.69	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$779,907.44	0.15%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$159,108.59	0.03%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$306,114.38	0.06%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$150,500.00	0.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$153,819.20	0.03%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$654,209.67	0.13%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$545,960.00	0.11%	0	$0.00	NA	0	
	HOME STATE BANK	3	$1,020,979.60	0.2%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$484,638.34	0.1%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$305,586.15	0.06%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$270,424.69	0.05%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$1,213,051.32	0.24%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	4	$952,361.26	0.19%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$199,748.38	0.04%	0	$0.00	NA	0	
	ILLINI BANK	1	$254,470.40	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$187,704.00	0.04%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$269,668.02	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	17	$5,222,887.32	1.03%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$277,238.69	0.05%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$151,850.00	0.03%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$209,000.00	0.04%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$704,000.00	0.14%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$224,723.34	0.04%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$232,120.76	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$411,172.89	0.08%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	2	$676,155.66	0.13%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$414,218.02	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$911,805.50	0.18%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$244,698.75	0.05%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$794,719.90	0.16%	0	$0.00	NA	0	
	LEADER BANK, N.A.	4	$981,248.38	0.19%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$900,982.68	0.18%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$373,500.00	0.07%	0	$0.00	NA	0	
	LEGACY BANKS	2	$640,724.57	0.13%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$845,339.04	0.17%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	9	$2,745,145.03	0.54%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,287,862.05	0.25%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,797,598.98	0.35%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$634,595.84	0.13%	0	$0.00	NA	0	
	MAGNA BANK	5	$1,098,454.81	0.22%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	4	$862,937.64	0.17%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$160,789.66	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$324,000.00	0.06%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$410,782.33	0.08%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$195,300.00	0.04%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$171,798.06	0.03%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$172,792.13	0.03%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$345,127.64	0.07%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$252,489.16	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,199,032.26	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$281,919.47	0.06%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,571,896.53	0.31%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	1	$322,400.00	0.06%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$1,209,749.96	0.24%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$404,910.49	0.08%	0	$0.00	NA	0	
	MID-PENN BANK	1	$234,805.24	0.05%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$559,500.00	0.11%	0	$0.00	NA	0	
	MILFORD BANK, THE	7	$1,441,483.18	0.28%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	8	$2,117,895.44	0.42%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$438,357.54	0.09%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	5	$1,168,220.68	0.23%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$857,811.91	0.17%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$247,047.48	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	11	$2,929,785.71	0.58%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$599,778.47	0.12%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$593,027.09	0.12%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,149,700.00	0.23%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$549,223.85	0.11%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	2	$726,079.78	0.14%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$158,000.00	0.03%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$566,725.72	0.11%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$177,111.30	0.03%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	3	$775,173.53	0.15%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$449,818.57	0.09%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$329,594.23	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	9	$2,570,215.33	0.51%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	39	$10,744,095.54	2.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$303,730.21	0.06%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	$905,591.01	0.18%	0	$0.00	NA	0	

	NUMERICA CREDIT UNION	3	$553,315.61	0.11%	0	$0.00	NA	0	
	OAK BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$585,000.00	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$978,488.59	0.19%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$249,685.46	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$488,045.57	0.1%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$353,000.00	0.07%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$416,000.00	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$2,148,650.32	0.42%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	75	$19,917,681.71	3.93%	0	$0.00	NA	0	
	PEOPLES BANK	2	$481,401.77	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$191,479.68	0.04%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	$3,032,414.58	0.6%	0	$0.00	NA	0	
	PMC BANCORP	2	$834,000.00	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$662,256.16	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	$1,321,512.40	0.26%	0	$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$269,675.58	0.05%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$183,774.00	0.04%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$927,604.38	0.18%	0	$0.00	NA	0	
	PUTNAM BANK	1	$156,811.36	0.03%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$381,532.00	0.08%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$151,817.36	0.03%	0	$0.00	NA	0	
	RABOBANK, N.A.	13	$3,995,333.97	0.79%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$175,384.09	0.03%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$165,000.00	0.03%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$738,602.93	0.15%	0	$0.00	NA	0	
	S&T BANK	2	$566,815.55	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$366,690.48	0.07%	0	$0.00	NA	0	

	SACRAMENTO CREDIT UNION	1	$292,278.00	0.06%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	24	$6,789,592.53	1.34%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	$911,264.19	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$216,959.80	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$352,000.00	0.07%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$405,986.08	0.08%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$268,500.00	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$795,887.66	0.16%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$769,575.60	0.15%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	NA	0	
	SKY INVESTMENTS INC.	1	$276,500.00	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$785,948.93	0.16%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$1,282,722.07	0.25%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$1,866,513.59	0.37%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$771,275.17	0.15%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$260,924.95	0.05%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$360,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$400,960.95	0.08%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$154,980.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$172,400.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$327,795.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$629,907.76	0.12%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	6	$1,417,979.25	0.28%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	5	$1,286,545.38	0.25%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	6	$1,637,474.52	0.32%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$416,450.62	0.08%	0	$0.00	NA	0	
		5	$1,199,763.29	0.24%	0	$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	18	$4,082,226.92	0.81%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,444,395.96	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$252,681.69	0.05%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$650,798.80	0.13%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$279,671.27	0.06%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$409,529.71	0.08%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$370,000.00	0.07%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$299,631.12	0.06%	0	$0.00	NA	0	
	THE PARK BANK	2	$443,454.07	0.09%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$189,455.30	0.04%	0	$0.00	NA	0	
	THINK MUTUAL BANK	8	$1,819,071.02	0.36%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	$507,000.00	0.1%	0	$0.00	NA	0	
	TIERONE BANK	2	$402,199.58	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	39	$11,191,328.04	2.21%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$905,054.90	0.18%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$272,656.52	0.05%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$571,057.78	0.11%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$1,379,301.91	0.27%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	$712,000.00	0.14%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$908,578.52	0.18%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	$1,610,696.05	0.32%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$177,376.55	0.04%	0	$0.00	NA	0	
	UNIVERSAL BANK FSB	1	$390,508.07	0.08%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	14	$3,685,272.49	0.73%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$244,712.36	0.05%	0	$0.00	NA	0	

		UNIVERSITY OF WISCONSIN CREDIT UNION	16	$3,213,435.54	0.63%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$318,791.62	0.06%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	10	$3,394,566.48	0.67%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$269,400.00	0.05%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$202,051.25	0.04%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$692,582.70	0.14%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$545,802.05	0.11%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$385,719.16	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,582,007.65	0.31%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$436,800.00	0.09%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	5	$1,524,545.27	0.3%	0	$0.00	NA	0	
		WESTBURY BANK	2	$614,000.00	0.12%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$537,348.16	0.11%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$961,567.44	0.19%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$205,000.00	0.04%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,098,396.48	0.22%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$159,399.20	0.03%	0	$0.00	NA	0	
		Unavailable	301	$79,450,556.74	15.67%	0	$0.00	NA	0	
Total			**1,951**	**$506,604,245.84**	**100%**	**0**	**$0.00**		**0**	
31412QHU6		ALLY BANK	1	$280,454.73	0.07%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$320,596.14	0.08%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	53	$14,125,191.30	3.38%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	5	$1,343,747.21	0.32%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	2	$514,366.77	0.12%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$2,065,679.53	0.49%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$422,824.20	0.1%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	161	$38,389,499.02	9.2%	0	$0.00	NA	0	
		GMAC BANK	17	$3,882,610.38	0.93%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	1	$399,200.00	0.1%	0	$0.00	NA	0	
		SEATTLE BANK	8	$1,975,313.63	0.47%	0	$0.00	NA	0	

		SHEA MORTGAGE, INC.	2	$554,983.95	0.13%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$794,598.27	0.19%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	$923,769.95	0.22%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$646,710.76	0.15%	0	$0.00	NA	0
		Unavailable	1,206	$350,858,521.29	84.05%	0	$0.00	NA	0
Total			**1,476**	**$417,498,067.13**	**100%**	**0**	**$0.00**		**0**
31412QHV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$2,136,900.00	0.43%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$663,000.00	0.13%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$223,100.00	0.04%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,643,199.68	0.53%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$284,700.00	0.06%	0	$0.00	NA	0
		AF BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$481,661.14	0.1%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$733,300.81	0.15%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$240,030.73	0.05%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$966,550.00	0.19%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$191,351.69	0.04%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$444,500.00	0.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,688,973.77	0.34%	0	$0.00	NA	0
		AMERICAN BANK	1	$213,000.00	0.04%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$231,300.00	0.05%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$812,910.00	0.16%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$258,799.23	0.05%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,112,000.00	0.22%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	5	$1,116,800.00	0.22%	0	$0.00	NA	0
		ANCHORBANK FSB	9	$2,374,330.03	0.47%	0	$0.00	NA	0
		ANDREWS FEDERAL	1	$175,816.24	0.03%	0	$0.00	NA	0

	CREDIT UNION								
	ASSOCIATED BANK, NA	66	$16,539,421.96	3.29%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$456,737.63	0.09%	0	$0.00	NA	0	
	AUBURNBANK	3	$760,730.45	0.15%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$549,097.53	0.11%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	20	$4,890,666.81	0.97%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$369,380.00	0.07%	0	$0.00	NA	0	
	BANK MUTUAL	7	$1,506,370.63	0.3%	0	$0.00	NA	0	
	BANK OF HAWAII	6	$1,873,800.00	0.37%	0	$0.00	NA	0	
	BANK OF LANCASTER	2	$509,200.00	0.1%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$247,600.55	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	2	$475,500.99	0.09%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$427,696.07	0.09%	0	$0.00	NA	0	
	BANK OF THE WEST	5	$1,102,750.00	0.22%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$276,000.00	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	9	$3,058,954.21	0.61%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$843,705.46	0.17%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$725,600.00	0.14%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	42	$12,378,685.22	2.46%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$1,041,000.00	0.21%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$239,960.00	0.05%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$712,987.63	0.14%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$212,761.32	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,840,342.73	0.37%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	9	$2,331,560.66	0.46%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$433,069.63	0.09%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$409,291.59	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$4,315,159.56	0.86%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$415,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	$2,730,082.55	0.54%	0	$0.00	NA	0	
	CENTRAL STATE BANK	4	$1,242,517.99	0.25%	0	$0.00	NA	0	

	CENTRIS FEDERAL CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	$920,049.69	0.18%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$728,000.00	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	$990,000.00	0.2%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$628,235.67	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$800,700.00	0.16%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$421,968.20	0.08%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$668,000.00	0.13%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$309,000.00	0.06%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$978,117.67	0.19%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$657,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$380,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$412,758.27	0.08%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$280,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$561,945.31	0.11%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$231,751.98	0.05%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$267,000.00	0.05%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$1,015,482.56	0.2%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$178,000.00	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	6	$1,523,678.64	0.3%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$185,741.35	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$416,521.69	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$903,387.31	0.18%	0	$0.00	NA	0	
	CUMANET, LLC	3	$815,000.00	0.16%	0	$0.00	NA	0	
	CUMBERLAND SECURITY	1	$208,000.00	0.04%	0	$0.00	NA	0	

	BANK								
	CUSO MORTGAGE, INC.	1	$233,000.00	0.05%	0	$0.00	NA	0	
	DANVERSBANK	1	$226,400.00	0.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$852,568.76	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,461,396.31	0.49%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$407,503.47	0.08%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$605,366.13	0.12%	0	$0.00	NA	0	
	DIME BANK	1	$209,200.00	0.04%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$276,000.00	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	$3,898,892.98	0.78%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$1,066,153.05	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$630,000.00	0.13%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$268,800.00	0.05%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	3	$635,400.53	0.13%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	6	$1,880,432.51	0.37%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$218,960.08	0.04%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$2,141,700.00	0.43%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$1,462,376.50	0.29%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$195,518.05	0.04%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$509,000.00	0.1%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$903,000.00	0.18%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,018,000.00	0.2%	0	$0.00	NA	0	

	FIRST BANK RICHMOND, NA	2	$399,000.00	0.08%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,463,168.80	0.29%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$1,590,795.68	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$561,705.60	0.11%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$788,640.98	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$216,515.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$220,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,155,331.50	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$637,680.88	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$951,200.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$184,000.00	0.04%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$223,754.82	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	$4,041,206.41	0.8%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$254,000.00	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	42	$10,700,897.86	2.13%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$2,403,167.30	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,449,179.90	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$408,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$209,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$792,604.17	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	10	$2,472,716.72	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$521,425.00	0.1%	0	$0.00	NA	0	
		1	$305,657.11	0.06%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF WATERLOO	2	$468,857.00	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$259,722.04	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$2,996,191.42	0.6%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$305,900.00	0.06%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,382,446.28	0.27%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$387,594.89	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$572,946.97	0.11%	0	$0.00	NA	0	
	FOSTER BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$239,000.00	0.05%	0	$0.00	NA	0	
	FREMONT BANK	159	$48,187,178.80	9.58%	0	$0.00	NA	0	
	FULTON BANK	4	$846,975.51	0.17%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	3	$890,690.30	0.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$299,621.47	0.06%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$262,705.30	0.05%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$754,900.00	0.15%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	7	$1,896,072.37	0.38%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	35	$19,147,351.08	3.81%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$399,551.78	0.08%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$405,191.59	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$177,600.00	0.04%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$496,000.00	0.1%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$302,000.00	0.06%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$522,600.81	0.1%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$656,041.28	0.13%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$538,700.00	0.11%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	21	$5,792,852.37	1.15%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$465,000.00	0.09%	0	$0.00	NA	0	
		9	$2,311,996.79	0.46%	0	$0.00	NA	0	

	HANSCOM FEDERAL CREDIT UNION								
	HARBOR ONE CREDIT UNION	3	$789,200.00	0.16%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$275,200.00	0.05%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$762,008.19	0.15%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$364,091.56	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	12	$3,736,154.22	0.74%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$190,971.69	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$1,310,688.10	0.26%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	4	$1,167,000.00	0.23%	0	$0.00	NA	0	
	HOME STATE BANK	2	$464,781.50	0.09%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$2,208,159.78	0.44%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$300,000.00	0.06%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$517,598.46	0.1%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$366,967.27	0.07%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$425,550.00	0.08%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$404,700.00	0.08%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$955,123.57	0.19%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	16	$4,733,305.70	0.94%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$307,050.00	0.06%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	12	$3,203,873.90	0.64%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	$523,406.08	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$849,800.00	0.17%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	12	$3,961,920.12	0.79%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$432,000.00	0.09%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$843,102.84	0.17%	0	$0.00	NA	0	
		2	$476,000.00	0.09%	0	$0.00	NA	0	

	LANGLEY FEDERAL CREDIT UNION								
	LEADER BANK, N.A.	5	$2,064,643.78	0.41%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$480,000.00	0.1%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	9	$2,747,568.34	0.55%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	19	$5,849,552.69	1.16%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$846,200.00	0.17%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$720,000.00	0.14%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$407,500.00	0.08%	0	$0.00	NA	0	
	MAGNA BANK	6	$1,376,397.72	0.27%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$533,015.95	0.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$1,385,434.59	0.28%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$209,375.92	0.04%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$256,219.25	0.05%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$628,521.69	0.13%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,150,775.61	0.23%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,619,841.07	0.32%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$2,970,829.15	0.59%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	7	$1,654,140.33	0.33%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$938,000.00	0.19%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$730,000.00	0.15%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	8	$1,900,610.10	0.38%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$210,500.00	0.04%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$845,600.00	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL	1	$200,000.00	0.04%	0	$0.00	NA	0	

	CREDIT UNION								
	MONSON SAVINGS BANK	2	$443,600.00	0.09%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$208,066.59	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,291,044.62	0.26%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$205,374.96	0.04%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$723,200.00	0.14%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$204,880.00	0.04%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$655,315.09	0.13%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$372,000.00	0.07%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	3	$764,419.02	0.15%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.04%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$191,463.12	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$1,655,329.85	0.33%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$247,222.66	0.05%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$804,954.89	0.16%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$3,340,649.80	0.66%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$395,200.00	0.08%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$916,000.00	0.18%	0	$0.00	NA	0	
	OAK BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	OCEANFIRST BANK	8	$2,007,798.30	0.4%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$559,500.00	0.11%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$386,029.50	0.08%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$300,000.00	0.06%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$1,261,642.34	0.25%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$193,760.00	0.04%	0	$0.00	NA	0	

	PACIFIC COMMUNITY CREDIT UNION	3	$1,060,757.52	0.21%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,321,152.87	0.26%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$416,521.69	0.08%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$231,150.65	0.05%	0	$0.00	NA	0	
	PEOPLES BANK	2	$440,410.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$221,334.49	0.04%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$420,200.00	0.08%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	3	$807,000.00	0.16%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$254,500.00	0.05%	0	$0.00	NA	0	
	PMC BANCORP	11	$3,135,100.00	0.62%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,445,669.68	0.29%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	3	$721,809.65	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$501,000.00	0.1%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$199,400.00	0.04%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$438,000.00	0.09%	0	$0.00	NA	0	
	PRIMEBANK	2	$567,500.00	0.11%	0	$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	2	$439,886.74	0.09%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$596,000.00	0.12%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$199,200.00	0.04%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$436,596.51	0.09%	0	$0.00	NA	0	
	PUTNAM BANK	2	$542,000.00	0.11%	0	$0.00	NA	0	
	RABOBANK, N.A.	6	$2,229,329.54	0.44%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$301,669.45	0.06%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$267,699.70	0.05%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	7	$2,308,599.35	0.46%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$732,500.00	0.15%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$413,500.00	0.08%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$939,380.60	0.19%	0	$0.00	NA	0	

	S&T BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$264,810.93	0.05%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	3	$608,637.68	0.12%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	13	$3,996,362.83	0.79%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,726,114.71	0.34%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$662,500.00	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$446,083.56	0.09%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$198,000.00	0.04%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	5	$1,356,800.00	0.27%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$593,782.62	0.12%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$347,636.67	0.07%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$348,000.00	0.07%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$565,200.00	0.11%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$747,000.00	0.15%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$470,000.00	0.09%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$783,021.00	0.16%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,137,100.66	0.23%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$677,216.11	0.13%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$464,500.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$216,000.00	0.04%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	29	$9,569,738.86	1.9%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$588,000.00	0.12%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,382,292.28	0.27%	0	$0.00	NA	0	
		1	$287,000.00	0.06%	0	$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STURDY SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$629,276.00	0.13%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$727,080.00	0.14%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$186,400.00	0.04%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$548,016.43	0.11%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$563,781.06	0.11%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	8	$2,686,141.64	0.53%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	10	$2,312,128.31	0.46%	0	$0.00	NA	0	
	THE PARK BANK	6	$1,351,798.41	0.27%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$258,396.76	0.05%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	THINK MUTUAL BANK	7	$1,887,697.77	0.38%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	
	TIERONE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	$2,720,784.67	0.54%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$597,641.67	0.12%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$1,065,650.00	0.21%	0	$0.00	NA	0	
	TRISTAR BANK	1	$178,500.00	0.04%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$242,746.30	0.05%	0	$0.00	NA	0	
	UMPQUA BANK	3	$636,716.12	0.13%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	8	$2,647,951.02	0.53%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$275,900.00	0.05%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	$449,000.00	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$417,000.00	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$711,000.00	0.14%	0	$0.00	NA	0	

	UNITED MORTGAGE COMPANY	14	$3,854,596.51	0.77%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$348,000.00	0.07%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$854,687.74	0.17%	0	$0.00	NA	0	
	UNIVERSAL BANK FSB	1	$280,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,498,500.00	0.5%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$214,000.00	0.04%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,157,869.66	0.23%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$210,000.00	0.04%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$978,000.00	0.19%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$794,500.00	0.16%	0	$0.00	NA	0	
	VANTUS BANK	1	$181,471.00	0.04%	0	$0.00	NA	0	
	VERITY CREDIT UNION	3	$769,298.54	0.15%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	$450,000.00	0.09%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$771,696.92	0.15%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	7	$2,329,705.91	0.46%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$188,793.13	0.04%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,261,710.53	0.25%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$243,750.00	0.05%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$4,629,744.98	0.92%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$388,559.90	0.08%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$368,396.32	0.07%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	7	$2,140,520.66	0.43%	0	$0.00	NA	0	
	WESTBURY BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	$1,246,190.00	0.25%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	4	$939,800.00	0.19%	0	$0.00	NA	0	
	WINTER HILL BANK, FSB	1	$230,000.00	0.05%	0	$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	$299,663.84	0.06%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	$618,501.40	0.12%	0	$0.00	NA	0	
	Unavailable	289	$78,132,504.24	15.6%	0	$0.00	NA	0	

Total			**1,795**	**$502,753,510.68**	**100%**	**0**	**$0.00**		**0**	
31412QHW2		ABACUS FEDERAL SAVINGS BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$420,757.32	0.11%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,356,037.99	0.34%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$494,800.00	0.12%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$445,004.43	0.11%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$707,817.98	0.18%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$704,251.10	0.18%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,585,824.74	0.4%	0	$0.00	NA	0	
		AMERICAN BANK	1	$180,500.00	0.05%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	3	$642,100.00	0.16%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$215,769.08	0.05%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$433,029.00	0.11%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$381,150.96	0.1%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,818,000.00	0.46%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	5	$1,216,128.55	0.3%	0	$0.00	NA	0	
		ANCHORBANK FSB	10	$1,980,145.62	0.5%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	42	$9,764,769.73	2.44%	0	$0.00	NA	0	
		AUBURNBANK	4	$873,750.00	0.22%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	3	$995,113.00	0.25%	0	$0.00	NA	0	
		AVIDIA BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	12	$3,050,006.07	0.76%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$452,490.00	0.11%	0	$0.00	NA	0	
		BANK MUTUAL	9	$1,825,911.12	0.46%	0	$0.00	NA	0	
		BANK OF HAWAII	4	$1,192,412.76	0.3%	0	$0.00	NA	0	
		BANK OF QUINCY	1	$216,000.00	0.05%	0	$0.00	NA	0	
		BANK OF STANLY	2	$447,800.00	0.11%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$390,400.00	0.1%	0	$0.00	NA	0	

	BANK OF THE WEST	3	$1,059,463.77	0.27%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$245,717.83	0.06%	0	$0.00	NA	0	
	BANKNEWPORT	1	$304,000.00	0.08%	0	$0.00	NA	0	
	BANNER BANK	1	$221,200.00	0.06%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$2,741,332.73	0.69%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$1,068,303.78	0.27%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$416,543.57	0.1%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$223,743.06	0.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	41	$10,057,977.71	2.52%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	$1,618,004.91	0.41%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$241,000.00	0.06%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$199,200.00	0.05%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$253,000.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$2,019,118.00	0.51%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$531,000.00	0.13%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$786,003.85	0.2%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$263,704.18	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$3,549,983.44	0.89%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$545,708.65	0.14%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$199,781.09	0.05%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$279,673.69	0.07%	0	$0.00	NA	0	
	CENTRUE BANK	1	$251,724.17	0.06%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$227,905.52	0.06%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$442,000.00	0.11%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$477,000.00	0.12%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$363,803.90	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$220,000.00	0.06%	0	$0.00	NA	0	

	CITIZENS UNION SAVINGS BANK	2	$470,543.54	0.12%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$414,462.93	0.1%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,266,200.00	0.32%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$310,400.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$416,052.34	0.1%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$205,000.00	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$301,000.00	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	2	$625,000.00	0.16%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$176,000.00	0.04%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$753,200.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$191,600.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$658,275.23	0.16%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$690,619.49	0.17%	0	$0.00	NA	0	
	CUMANET, LLC	3	$977,858.75	0.24%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$388,500.00	0.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$560,000.00	0.14%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$853,020.43	0.21%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$534,469.65	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$4,366,156.86	1.09%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$179,807.57	0.05%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$1,055,500.00	0.26%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$243,726.59	0.06%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$418,781.09	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$3,248,678.83	0.81%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$1,245,431.56	0.31%	0	$0.00	NA	0	
		2	$484,769.59	0.12%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	EAGLE VALLEY BANK, N.A.	1	$417,000.00	0.1%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	3	$670,424.46	0.17%	0	$0.00	NA	0	
	EAST WEST BANK	2	$600,000.00	0.15%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$193,000.00	0.05%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$629,000.00	0.16%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$213,754.53	0.05%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$2,475,358.38	0.62%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$323,636.94	0.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$675,281.94	0.17%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$769,675.04	0.19%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,276,000.00	0.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$187,789.33	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$817,662.87	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$948,757.93	0.24%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$308,000.00	0.08%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$176,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$228,900.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$1,061,976.36	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$193,600.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$2,070,000.00	0.52%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	24	$6,801,439.95	1.7%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$574,685.27	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,533,175.16	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	3	$951,960.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$913,631.03	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$308,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$583,050.00	0.15%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$175,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$3,455,024.11	0.86%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$288,000.00	0.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$631,337.03	0.16%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$300,370.86	0.08%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$189,000.00	0.05%	0	$0.00	NA	0	
	FREMONT BANK	131	$38,391,927.33	9.61%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$509,697.46	0.13%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$221,000.00	0.06%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$862,900.00	0.22%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	$15,208,011.95	3.81%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$519,687.83	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$424,200.00	0.11%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$529,566.51	0.13%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	3	$895,775.07	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$645,934.62	0.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	12	$3,630,723.57	0.91%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$416,543.57	0.1%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	$623,826.77	0.16%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	$952,432.23	0.24%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$601,422.45	0.15%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$1,632,143.94	0.41%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$218,500.00	0.05%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$189,200.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$287,669.65	0.07%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$711,000.00	0.18%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$566,893.31	0.14%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$487,651.30	0.12%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$559,920.00	0.14%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$268,859.27	0.07%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$199,770.59	0.05%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	6	$1,407,000.00	0.35%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$182,000.00	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	13	$3,207,675.88	0.8%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$209,319.17	0.05%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	9	$2,176,820.00	0.54%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	$669,136.38	0.17%	0	$0.00	NA	0	
	KITSAP CREDIT UNION	1	$238,553.91	0.06%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$362,400.00	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,927,100.00	0.48%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$900,400.00	0.23%	0	$0.00	NA	0	
	LAKELAND BANK	1	$269,711.35	0.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,538,000.00	0.38%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$1,005,850.00	0.25%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$523,000.00	0.13%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$494,400.00	0.12%	0	$0.00	NA	0	

	LEGACY BANKS	1	$341,200.00	0.09%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$764,000.00	0.19%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$957,737.56	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	18	$4,902,755.56	1.23%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$691,532.73	0.17%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$637,853.64	0.16%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$243,720.12	0.06%	0	$0.00	NA	0	
	MAGNA BANK	9	$2,681,269.18	0.67%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$510,081.54	0.13%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$265,388.45	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$1,243,151.95	0.31%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$228,400.00	0.06%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$185,680.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$601,680.70	0.15%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$184,200.26	0.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,621,002.44	0.41%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,269,601.53	0.57%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$4,090,520.23	1.02%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$762,500.00	0.19%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,895.26	0.05%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$923,904.10	0.23%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	3	$632,425.00	0.16%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$362,000.00	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$783,914.69	0.2%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$208,800.00	0.05%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$269,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$1,249,900.00	0.31%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	$179,500.00	0.04%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$362,400.00	0.09%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$188,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$445,400.00	0.11%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	2	$882,750.00	0.22%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$434,400.00	0.11%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$206,400.00	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$459,947.59	0.12%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$191,784.86	0.05%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$550,000.00	0.14%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$196,800.00	0.05%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$1,023,500.00	0.26%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$375,000.00	0.09%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,501,758.86	0.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$2,777,070.28	0.7%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$277,500.00	0.07%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$201,500.00	0.05%	0	$0.00	NA	0	
	OCEANFIRST BANK	7	$1,542,218.70	0.39%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$205,850.00	0.05%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$215,757.96	0.05%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$178,850.00	0.04%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$199,781.09	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$415,783.57	0.1%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$206,400.00	0.05%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$474,000.00	0.12%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$591,362.64	0.15%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$694,621.48	0.17%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$667,500.00	0.17%	0	$0.00	NA	0	

	PATELCO CREDIT UNION	3	$1,257,677.32	0.31%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$302,500.00	0.08%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$191,735.02	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$200,000.00	0.05%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$216,750.00	0.05%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$447,000.00	0.11%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	3	$872,543.57	0.22%	0	$0.00	NA	0	
	PMC BANCORP	5	$1,835,596.99	0.46%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,293,300.00	0.32%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$178,000.00	0.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$260,500.00	0.07%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$211,200.00	0.05%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$220,798.06	0.06%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$417,800.00	0.1%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$599,572.37	0.15%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$179,900.00	0.05%	0	$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$275,000.00	0.07%	0	$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	2	$454,295.03	0.11%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,036,964.72	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$660,150.00	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$1,710,000.00	0.43%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$147,526.70	0.04%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	10	$3,281,236.97	0.82%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	$1,050,467.04	0.26%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$297,314.86	0.07%	0	$0.00	NA	0	

	RPM MORTGAGE, INC.	2	$532,800.00	0.13%	0	$0.00	NA	0	
	S&T BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$188,300.00	0.05%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$858,000.00	0.21%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	11	$3,304,359.13	0.83%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,601,000.00	0.4%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$279,693.52	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$973,814.00	0.24%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.06%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$209,600.00	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$224,741.92	0.06%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$268,000.00	0.07%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$244,000.00	0.06%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$235,400.00	0.06%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$235,828.59	0.06%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$416,000.00	0.1%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$271,200.00	0.07%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$201,768.30	0.05%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$180,500.00	0.05%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$612,000.00	0.15%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$415,000.00	0.1%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$680,917.45	0.17%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$1,207,224.60	0.3%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$244,900.00	0.06%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	30	$9,491,276.23	2.38%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$395,000.00	0.1%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,592,533.85	0.4%	0	$0.00	NA	0	
		2	$460,000.00	0.12%	0	$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STURDY SAVINGS BANK	2	$582,812.91	0.15%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$902,033.26	0.23%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$1,686,377.16	0.42%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$535,700.00	0.13%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	$1,426,717.05	0.36%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$821,408.93	0.21%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$239,737.31	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$937,965.64	0.23%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$1,171,907.03	0.29%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$834,000.00	0.21%	0	$0.00	NA	0	
	THE PARK BANK	3	$809,558.50	0.2%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	$650,434.91	0.16%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$199,600.00	0.05%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$466,287.00	0.12%	0	$0.00	NA	0	
	TIERONE BANK	3	$849,951.09	0.21%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$218,000.00	0.05%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	$2,606,712.83	0.65%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$249,600.00	0.06%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	
	UMPQUA BANK	2	$481,959.34	0.12%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	$721,836.79	0.18%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	$419,000.00	0.1%	0	$0.00	NA	0	
		9	$3,036,001.83	0.76%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY								
		UNITUS COMMUNITY CREDIT UNION	3	$718,825.35	0.18%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,385,500.00	0.35%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$399,400.00	0.1%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$417,000.00	0.1%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$183,250.00	0.05%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	4	$1,069,000.00	0.27%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$204,000.00	0.05%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$258,450.00	0.06%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$379,811.38	0.1%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	8	$2,142,886.61	0.54%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	3	$635,202.34	0.16%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$503,794.74	0.13%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$261,984.45	0.07%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$4,517,937.60	1.13%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$824,241.01	0.21%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$180,800.00	0.05%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	4	$1,396,532.26	0.35%	0	$0.00	NA	0	
		WESTBURY BANK	3	$743,455.47	0.19%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$1,132,400.00	0.28%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	2	$468,000.00	0.12%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	
		Unavailable	262	$68,797,773.87	17.13%	0	$0.00	NA	0	
Total			**1,439**	**$399,487,517.92**	**100%**	**0**	**$0.00**		**0**	
31412QHX0		ALERUS FINANCIAL	1	$172,000.00	3.24%	0	$0.00	NA	0	
			3	$460,050.00	8.67%	0	$0.00	NA	0	

		AMERICA FIRST FEDERAL CREDIT UNION								
		ASSOCIATED BANK, NA	1	$164,000.00	3.09%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$165,000.00	3.11%	0	$0.00	NA	0	
		BANK MUTUAL	2	$305,600.00	5.76%	0	$0.00	NA	0	
		BANK OF THE WEST	5	$805,000.00	15.17%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$164,000.00	3.09%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$165,000.00	3.11%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$160,000.00	3.02%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$164,800.00	3.11%	0	$0.00	NA	0	
		MILFORD BANK, THE	1	$158,000.00	2.98%	0	$0.00	NA	0	
		NRL FEDERAL CREDIT UNION	1	$167,200.00	3.15%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	2	$313,915.40	5.92%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$160,500.00	3.03%	0	$0.00	NA	0	
		TIERONE BANK	1	$163,875.00	3.09%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$167,250.00	3.15%	0	$0.00	NA	0	
		Unavailable	9	$1,449,500.00	27.31%	0	$0.00	NA	0	
Total			**33**	**$5,305,690.40**	**100%**	**0**	**$0.00**		**0**	
31412QHY8		ALASKA USA FEDERAL CREDIT UNION	1	$112,000.00	2.62%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	23	$2,346,176.19	54.93%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$59,500.00	1.39%	0	$0.00	NA	0	
		CLINTON SAVINGS BANK	1	$69,533.95	1.63%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	2	$90,000.00	2.11%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$445,193.00	10.42%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$43,425.69	1.02%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$93,450.00	2.19%	0	$0.00	NA	0	
		FREMONT BANK	1	$116,300.00	2.72%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	3	$278,150.00	6.51%	0	$0.00	NA	0	
		NORTHWEST PLUS CREDIT UNION	2	$277,095.43	6.49%	0	$0.00	NA	0	
		OREGON FIRST COMMUNITY CREDIT	1	$83,000.00	1.94%	0	$0.00	NA	0	

		UNION								
		SUPERIOR FEDERAL CREDIT UNION	1	$85,500.00	2%	0	$0.00	NA	0	
		Unavailable	1	$171,855.81	4.03%	0	$0.00	NA	0	
Total			**44**	**$4,271,180.07**	**100%**	**0**	**$0.00**		**0**	
31412QHZ5		AMERICA FIRST FEDERAL CREDIT UNION	6	$688,200.00	31.09%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$108,000.00	4.88%	0	$0.00	NA	0	
		FREMONT BANK	5	$865,100.00	39.08%	0	$0.00	NA	0	
		NORTHWEST PLUS CREDIT UNION	2	$207,806.22	9.39%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$50,000.00	2.26%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$154,285.91	6.97%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$140,000.00	6.33%	0	$0.00	NA	0	
Total			**18**	**$2,213,392.13**	**100%**	**0**	**$0.00**		**0**	
31412QJA8		BANK OF THE WEST	13	$930,470.00	46.7%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$87,200.00	4.38%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$48,000.00	2.41%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$79,250.00	3.98%	0	$0.00	NA	0	
		COMMUNITY CREDIT UNION OF LYNN	1	$84,637.00	4.25%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$51,000.00	2.56%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$80,000.00	4.01%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$59,941.96	3.01%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$93,604.16	4.7%	0	$0.00	NA	0	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$72,000.00	3.61%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$83,819.94	4.21%	0	$0.00	NA	0	
		Unavailable	4	$322,675.00	16.18%	0	$0.00	NA	0	
Total			**27**	**$1,992,598.06**	**100%**	**0**	**$0.00**		**0**	
31412QJB6		ASSOCIATED CREDIT UNION	1	$164,000.00	1.22%	0	$0.00	NA	0	
		BANK OF STANLY	1	$110,000.00	0.82%	0	$0.00	NA	0	
			1	$169,100.00	1.26%	0	$0.00	NA	0	

		CITIZENSFIRST CREDIT UNION								
		DUBUQUE BANK AND TRUST COMPANY	1	$146,000.00	1.09%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$115,542.92	0.86%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$114,000.00	0.85%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$187,266.81	1.4%	0	$0.00	NA	0	
		FIRST PLACE BANK	4	$1,434,668.02	10.7%	0	$0.00	NA	0	
		FORT CAMPBELL FEDERAL CREDIT UNION	5	$794,147.91	5.92%	0	$0.00	NA	0	
		FREMONT BANK	6	$1,688,500.00	12.59%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$122,000.00	0.91%	0	$0.00	NA	0	
		JEANNE DARC CREDIT UNION	3	$729,500.00	5.44%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	13	$3,010,532.89	22.45%	0	$0.00	NA	0	
		MAGNA BANK	1	$214,000.00	1.6%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,500.00	0.85%	0	$0.00	NA	0	
		NORTHWEST PLUS CREDIT UNION	3	$460,583.68	3.44%	0	$0.00	NA	0	
		NRL FEDERAL CREDIT UNION	7	$1,836,689.46	13.7%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$252,000.00	1.88%	0	$0.00	NA	0	
		QUORUM FEDERAL CREDIT UNION	2	$277,620.86	2.07%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$124,900.00	0.93%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$447,521.68	3.34%	0	$0.00	NA	0	
		UNITED SAVINGS BANK FSB	1	$208,342.01	1.55%	0	$0.00	NA	0	
		Unavailable	3	$687,690.89	5.13%	0	$0.00	NA	0	
Total			**62**	**$13,408,107.13**	**100%**	**0**	**$0.00**		**0**	
31412QJC4		STAR FINANCIAL GROUP, INC.	4	$983,950.00	84.14%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$185,476.82	15.86%	0	$0.00	NA	0	
Total			**5**	**$1,169,426.82**	**100%**	**0**	**$0.00**		**0**	
31412QJD2		ABERDEEN PROVING	1	$225,000.00	1.37%	0	$0.00	NA	0	

		GROUND FEDERAL CREDIT UNION								
		ALASKA USA FEDERAL CREDIT UNION	1	$185,000.00	1.13%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$192,000.00	1.17%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	13	$2,808,192.51	17.14%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	2	$312,200.00	1.91%	0	$0.00	NA	0	
		BANK OF STANLY	1	$110,000.00	0.67%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	6	$1,052,050.00	6.42%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$128,000.00	0.78%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,000.00	1.12%	0	$0.00	NA	0	
		DORT FEDERAL CREDIT UNION	1	$150,950.00	0.92%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$191,440.00	1.17%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$135,200.00	0.83%	0	$0.00	NA	0	
		ENTERPRISE BANK AND TRUST COMPANY	1	$350,000.00	2.14%	0	$0.00	NA	0	
		FIRST CLOVER LEAF BANK	1	$113,174.98	0.69%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	2	$270,500.00	1.65%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$176,000.00	1.07%	0	$0.00	NA	0	
		FIRST PLACE BANK	5	$753,344.86	4.6%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$156,850.00	0.96%	0	$0.00	NA	0	
		FREMONT BANK	10	$2,061,249.00	12.58%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	1	$155,000.00	0.95%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	$404,449.08	2.47%	0	$0.00	NA	0	
		MAGNA BANK	1	$417,000.00	2.55%	0	$0.00	NA	0	
		MILFORD BANK, THE	1	$159,000.00	0.97%	0	$0.00	NA	0	
		MISSOULA FEDERAL CREDIT UNION	1	$224,000.00	1.37%	0	$0.00	NA	0	
		NORTHWEST PLUS CREDIT UNION	3	$422,201.99	2.58%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$140,800.00	0.86%	0	$0.00	NA	0	
		QUORUM FEDERAL CREDIT UNION	3	$540,536.40	3.3%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS	3	$471,819.03	2.88%	0	$0.00	NA	0	

		FEDERAL CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.85%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$358,000.00	2.18%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$140,000.00	0.85%	0	$0.00	NA	0	
		Unavailable	14	$3,257,050.00	19.87%	0	$0.00	NA	0	
Total			**84**	**$16,385,007.85**	**100%**	**0**	**$0.00**		**0**	
31412QJE0		ANCHORBANK FSB	1	$168,087.09	16.16%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$136,000.00	13.08%	0	$0.00	NA	0	
		EVERBANK	1	$116,557.85	11.21%	0	$0.00	NA	0	
		GREAT FLORIDA BANK	1	$212,000.00	20.39%	0	$0.00	NA	0	
		S&T BANK	1	$175,200.00	16.85%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$232,000.00	22.31%	0	$0.00	NA	0	
Total			**6**	**$1,039,844.94**	**100%**	**0**	**$0.00**		**0**	
31412QJF7		AMERICA FIRST FEDERAL CREDIT UNION	2	$382,201.57	5.98%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$170,000.00	2.66%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	5	$1,142,700.00	17.89%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	3	$569,548.50	8.92%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$393,433.66	6.16%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$438,000.00	6.86%	0	$0.00	NA	0	
		FORT CAMPBELL FEDERAL CREDIT UNION	5	$750,927.82	11.76%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	6	$688,689.81	10.78%	0	$0.00	NA	0	
		JUSTICE FEDERAL CREDIT UNION	4	$655,813.65	10.27%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$305,700.00	4.79%	0	$0.00	NA	0	
		PEOPLES BANK	2	$680,777.20	10.66%	0	$0.00	NA	0	
		Unavailable	2	$208,864.68	3.27%	0	$0.00	NA	0	
Total			**36**	**$6,386,656.89**	**100%**	**0**	**$0.00**		**0**	
31412QJG5		ADVANTAGE BANK	1	$110,750.00	1.05%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$393,626.29	3.74%	0	$0.00	NA	0	
		BANK MUTUAL	2	$248,400.00	2.36%	0	$0.00	NA	0	
		BANK OF THE WEST	8	$1,044,779.32	9.92%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	16	$2,089,858.02	19.85%	0	$0.00	NA	0	

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,597.83	1.17%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$272,933.14	2.59%	0	$0.00	NA	0
		FORT CAMPBELL FEDERAL CREDIT UNION	6	$696,682.87	6.62%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	2	$250,292.05	2.38%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,800.00	1.22%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	4	$486,000.00	4.62%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$131,000.00	1.24%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	32	$4,162,032.60	39.54%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$260,910.00	2.48%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,643.87	1.22%	0	$0.00	NA	0
Total			**82**	**$10,527,305.99**	**100%**	**0**	**$0.00**		**0**
31412QJH3		BETHPAGE FEDERAL CREDIT UNION	7	$1,723,801.06	26.84%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$131,682.12	2.05%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	$4,122,866.68	64.19%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	$444,303.85	6.92%	0	$0.00	NA	0
Total			**31**	**$6,422,653.71**	**100%**	**0**	**$0.00**		**0**
31412QJJ9		AMERICA FIRST FEDERAL CREDIT UNION	2	$413,329.45	0.46%	0	$0.00	NA	0
		AUBURNBANK	1	$167,000.00	0.19%	0	$0.00	NA	0
		BANK MUTUAL	3	$614,753.14	0.68%	0	$0.00	NA	0
		BANK OF THE WEST	38	$11,703,229.13	13.03%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$889,829.06	0.99%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$189,000.00	0.21%	0	$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	$255,698.76	0.28%	0	$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$167,000.00	0.19%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	48	$11,394,916.24	12.69%	0	$0.00	NA	0

		EVERBANK	1	$167,096.62	0.19%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$156,413.62	0.17%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$262,500.00	0.29%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$324,800.00	0.36%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	8	$2,086,011.68	2.32%	0	$0.00	NA	0
		FORT CAMPBELL FEDERAL CREDIT UNION	6	$1,196,378.49	1.33%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	3	$602,778.07	0.67%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	$208,000.00	0.23%	0	$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,306,000.00	1.45%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$416,054.49	0.46%	0	$0.00	NA	0
		NATIONAL CITY BANK	5	$1,033,514.65	1.15%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	32	$8,647,553.79	9.63%	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	$167,000.00	0.19%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$253,000.00	0.28%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	167	$45,181,458.43	50.32%	0	$0.00	NA	0
		PEOPLES BANK	1	$277,650.24	0.31%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$392,000.00	0.44%	0	$0.00	NA	0
		Unavailable	5	$1,316,911.82	1.49%	0	$0.00	NA	0
Total			**338**	**$89,789,877.68**	**100%**	**0**	**$0.00**		**0**
31412QJL4		ALERUS FINANCIAL	1	$134,900.00	1.41%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$915,850.00	9.57%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$778,650.00	8.14%	0	$0.00	NA	0
		BANK OF THE WEST	13	$1,686,081.93	17.62%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$392,400.00	4.1%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$540,043.85	5.64%	0	$0.00	NA	0
		CLINTON SAVINGS BANK	1	$135,000.00	1.41%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	5	$621,788.06	6.5%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	2	$261,000.00	2.73%	0	$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION	2	$233,000.00	2.43%	0	$0.00	NA	0
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$120,400.00	1.26%	0	$0.00	NA	0
		FULTON BANK	1	$127,000.00	1.33%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$132,600.00	1.39%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$135,000.00	1.41%	0	$0.00	NA	0
		MACON BANK, INC.	1	$140,000.00	1.46%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$267,600.00	2.8%	0	$0.00	NA	0
		MILFORD BANK, THE	1	$115,000.00	1.2%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$138,406.97	1.45%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	2	$292,462.55	3.06%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$252,100.00	2.63%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$128,000.00	1.34%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$130,500.00	1.36%	0	$0.00	NA	0
		Unavailable	15	$1,891,525.00	19.76%	0	$0.00	NA	0
Total			**74**	**$9,569,308.36**	**100%**	**0**	**$0.00**		**0**
31412QJM2		ALERUS FINANCIAL	1	$224,000.00	0.74%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,351,726.81	7.76%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	13	$3,444,100.00	11.37%	0	$0.00	NA	0
		BANK MUTUAL	2	$506,500.00	1.67%	0	$0.00	NA	0
		BANK OF THE WEST	29	$8,366,111.54	27.61%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$179,700.00	0.59%	0	$0.00	NA	0
		CARROLLTON BANK	1	$417,000.00	1.38%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$445,100.00	1.47%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	7	$1,647,160.00	5.44%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$306,000.00	1.01%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$400,236.00	1.32%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$210,500.00	0.69%	0	$0.00	NA	0
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$230,000.00	0.76%	0	$0.00	NA	0
		FULTON BANK	1	$312,000.00	1.03%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	$199,800.00	0.66%	0	$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$415,000.00	1.37%	0	$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$670,216.00	2.21%	0	$0.00	NA	0
		MILFORD BANK, THE	2	$532,000.00	1.76%	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	$195,250.00	0.64%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$363,752.55	1.2%	0	$0.00	NA	0
		NRL FEDERAL CREDIT UNION	3	$937,523.87	3.09%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$166,500.00	0.55%	0	$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$487,100.00	1.61%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	4	$894,794.65	2.95%	0	$0.00	NA	0
		TIERONE BANK	1	$208,000.00	0.69%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$211,267.27	0.7%	0	$0.00	NA	0
		Unavailable	24	$5,828,176.42	19.23%	0	$0.00	NA	0
Total			**116**	**$30,299,515.11**	**100%**	**0**	**$0.00**		**0**
31412QJN0		WACHOVIA MORTGAGE, FSB	1	$221,250.00	20.77%	0	$0.00	NA	0
		Unavailable	3	$844,000.00	79.23%	0	$0.00	NA	0
Total			**4**	**$1,065,250.00**	**100%**	**0**	**$0.00**		**0**
31412QJP5		ALASKA USA FEDERAL CREDIT UNION	1	$140,000.00	5.07%	0	$0.00	NA	0
		BANK OF THE WEST	13	$1,738,012.00	62.98%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$112,000.00	4.06%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$144,000.00	5.22%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$126,000.00	4.57%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$110,000.00	3.99%	0	$0.00	NA	0
		Unavailable	3	$389,779.30	14.11%	0	$0.00	NA	0
Total			**21**	**$2,759,791.30**	**100%**	**0**	**$0.00**		**0**
31412QJQ3		BANK OF THE WEST	15	$3,449,895.31	35.98%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	11	$2,556,982.96	26.67%	0	$0.00	NA	0
		ENTERPRISE BANK AND TRUST COMPANY	1	$291,687.83	3.04%	0	$0.00	NA	0

		FIRST HAWAIIAN BANK	1	$316,668.50	3.3%	0	$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	$154,000.00	1.61%	0	$0.00	NA	0	
		Unavailable	11	$2,817,810.00	29.4%	0	$0.00	NA	0	
Total			**40**	**$9,587,044.60**	**100%**	**0**	**$0.00**		**0**	
31412U3B4		CITIMORTGAGE, INC.	1	$93,682.72	2.7%	0	$0.00	NA	0	
		Unavailable	25	$3,371,523.01	97.3%	0	$0.00	NA	0	
Total			**26**	**$3,465,205.73**	**100%**	**0**	**$0.00**		**0**	
31412U3C2		CITIMORTGAGE, INC.	4	$541,691.18	11.51%	0	$0.00	NA	0	
		Unavailable	28	$4,165,556.00	88.49%	0	$0.00	NA	0	
Total			**32**	**$4,707,247.18**	**100%**	**0**	**$0.00**		**0**	
31412U3D0		Unavailable	15	$1,957,735.14	100%	0	$0.00	NA	0	
Total			**15**	**$1,957,735.14**	**100%**	**0**	**$0.00**		**0**	
31412U3F5		CITIMORTGAGE, INC.	130	$40,695,400.42	54.58%	0	$0.00	NA	0	
		Unavailable	117	$33,865,981.28	45.42%	0	$0.00	NA	0	
Total			**247**	**$74,561,381.70**	**100%**	**0**	**$0.00**		**0**	
31412U3G3		CITIMORTGAGE, INC.	102	$29,299,940.76	16.46%	0	$0.00	NA	0	
		Unavailable	503	$148,710,222.27	83.54%	0	$0.00	NA	0	
Total			**605**	**$178,010,163.03**	**100%**	**0**	**$0.00**		**0**	
31412U3H1		CITIMORTGAGE, INC.	47	$15,171,366.03	64.08%	0	$0.00	NA	0	
		Unavailable	25	$8,504,202.59	35.92%	0	$0.00	NA	0	
Total			**72**	**$23,675,568.62**	**100%**	**0**	**$0.00**		**0**	
31412U3J7		CITIMORTGAGE, INC.	1	$236,064.76	6.75%	0	$0.00	NA	0	
		Unavailable	10	$3,261,613.90	93.25%	0	$0.00	NA	0	
Total			**11**	**$3,497,678.66**	**100%**	**0**	**$0.00**		**0**	
31412U3K4		CITIMORTGAGE, INC.	24	$7,358,024.04	32.71%	0	$0.00	NA	0	
		Unavailable	48	$15,139,875.29	67.29%	0	$0.00	NA	0	
Total			**72**	**$22,497,899.33**	**100%**	**0**	**$0.00**		**0**	
31412U3L2		CITIMORTGAGE, INC.	4	$1,268,786.50	100%	0	$0.00	NA	0	
Total			**4**	**$1,268,786.50**	**100%**	**0**	**$0.00**		**0**	
31412U3M0		CITIMORTGAGE, INC.	180	$55,073,755.29	61.67%	0	$0.00	NA	0	
		Unavailable	108	$34,231,970.52	38.33%	0	$0.00	NA	0	
Total			**288**	**$89,305,725.81**	**100%**	**0**	**$0.00**		**0**	
31412U3N8		CITIMORTGAGE, INC.	1	$226,290.21	12.52%	0	$0.00	NA	0	

		Unavailable	6	$1,581,163.37	87.48%	0	$0.00	NA	0	
Total			**7**	**$1,807,453.58**	**100%**	**0**	**$0.00**		**0**	
31412U3P3		CITIMORTGAGE, INC.	41	$9,371,060.76	56.81%	0	$0.00	NA	0	
		Unavailable	25	$7,123,427.58	43.19%	0	$0.00	NA	0	
Total			**66**	**$16,494,488.34**	**100%**	**0**	**$0.00**		**0**	
31412U3Q1		CITIMORTGAGE, INC.	20	$5,926,698.70	36.64%	0	$0.00	NA	0	
		Unavailable	34	$10,250,677.57	63.36%	0	$0.00	NA	0	
Total			**54**	**$16,177,376.27**	**100%**	**0**	**$0.00**		**0**	
31412U5F3		CITIMORTGAGE, INC.	2	$122,364.71	2.35%	0	$0.00	NA	0	
		Unavailable	72	$5,094,826.54	97.65%	0	$0.00	NA	0	
Total			**74**	**$5,217,191.25**	**100%**	**0**	**$0.00**		**0**	
31412U5G1		Unavailable	24	$2,333,439.14	100%	0	$0.00	NA	0	
Total			**24**	**$2,333,439.14**	**100%**	**0**	**$0.00**		**0**	
31412U5H9		CITIMORTGAGE, INC.	1	$115,393.02	8.78%	0	$0.00	NA	0	
		Unavailable	10	$1,198,215.16	91.22%	0	$0.00	NA	0	
Total			**11**	**$1,313,608.18**	**100%**	**0**	**$0.00**		**0**	
31412U5J5		Unavailable	18	$2,451,408.88	100%	0	$0.00	NA	0	
Total			**18**	**$2,451,408.88**	**100%**	**0**	**$0.00**		**0**	
31412U5K2		Unavailable	10	$1,656,152.14	100%	0	$0.00	NA	0	
Total			**10**	**$1,656,152.14**	**100%**	**0**	**$0.00**		**0**	
31412UD23		CITIMORTGAGE, INC.	46	$6,335,387.91	61.66%	0	$0.00	NA	0	
		Unavailable	28	$3,939,537.08	38.34%	0	$0.00	NA	0	
Total			**74**	**$10,274,924.99**	**100%**	**0**	**$0.00**		**0**	
31412UD31		CITIMORTGAGE, INC.	49	$8,058,656.97	60.08%	0	$0.00	NA	0	
		Unavailable	33	$5,353,628.76	39.92%	0	$0.00	NA	0	
Total			**82**	**$13,412,285.73**	**100%**	**0**	**$0.00**		**0**	
31412UD49		CITIMORTGAGE, INC.	6	$323,160.00	32.18%	0	$0.00	NA	0	
		Unavailable	10	$681,086.92	67.82%	0	$0.00	NA	0	
Total			**16**	**$1,004,246.92**	**100%**	**0**	**$0.00**		**0**	
31412UD56		CITIMORTGAGE, INC.	3	$487,976.00	35.67%	0	$0.00	NA	0	
		Unavailable	6	$880,100.23	64.33%	0	$0.00	NA	0	
Total			**9**	**$1,368,076.23**	**100%**	**0**	**$0.00**		**0**	
31412UD64		CITIMORTGAGE, INC.	2	$220,500.00	20.4%	0	$0.00	NA	0	

		Unavailable	8	$860,341.74	79.6%	0	$0.00	NA	0	
Total			**10**	**$1,080,841.74**	**100%**	**0**	**$0.00**		**0**	
31412UD72		CITIMORTGAGE, INC.	81	$20,678,307.67	67%	0	$0.00	NA	0	
		Unavailable	38	$10,183,784.95	33%	0	$0.00	NA	0	
Total			**119**	**$30,862,092.62**	**100%**	**0**	**$0.00**		**0**	
31412UD80		CITIMORTGAGE, INC.	92	$24,292,014.58	67.96%	0	$0.00	NA	0	
		Unavailable	43	$11,451,767.98	32.04%	0	$0.00	NA	0	
Total			**135**	**$35,743,782.56**	**100%**	**0**	**$0.00**		**0**	
31412UD98		Unavailable	9	$1,510,654.56	100%	0	$0.00	NA	0	
Total			**9**	**$1,510,654.56**	**100%**	**0**	**$0.00**		**0**	
31412UDL1		CITIMORTGAGE, INC.	4	$239,444.94	4.99%	0	$0.00	NA	0	
		Unavailable	73	$4,560,873.65	95.01%	0	$0.00	NA	0	
Total			**77**	**$4,800,318.59**	**100%**	**0**	**$0.00**		**0**	
31412UDM9		CITIMORTGAGE, INC.	5	$497,891.95	7.38%	0	$0.00	NA	0	
		Unavailable	64	$6,249,319.45	92.62%	0	$0.00	NA	0	
Total			**69**	**$6,747,211.40**	**100%**	**0**	**$0.00**		**0**	
31412UDN7		CITIMORTGAGE, INC.	3	$353,026.81	7.13%	0	$0.00	NA	0	
		Unavailable	39	$4,595,680.97	92.87%	0	$0.00	NA	0	
Total			**42**	**$4,948,707.78**	**100%**	**0**	**$0.00**		**0**	
31412UDQ0		CITIMORTGAGE, INC.	4	$1,221,087.81	7.7%	0	$0.00	NA	0	
		Unavailable	47	$14,642,710.17	92.3%	0	$0.00	NA	0	
Total			**51**	**$15,863,797.98**	**100%**	**0**	**$0.00**		**0**	
31412UDR8		CITIMORTGAGE, INC.	2	$323,500.00	7.89%	0	$0.00	NA	0	
		Unavailable	20	$3,774,996.69	92.11%	0	$0.00	NA	0	
Total			**22**	**$4,098,496.69**	**100%**	**0**	**$0.00**		**0**	
31412UDS6		CITIMORTGAGE, INC.	69	$4,303,029.22	78.54%	0	$0.00	NA	0	
		Unavailable	19	$1,175,839.04	21.46%	0	$0.00	NA	0	
Total			**88**	**$5,478,868.26**	**100%**	**0**	**$0.00**		**0**	
31412UDT4		CITIMORTGAGE, INC.	42	$4,068,671.29	61.42%	0	$0.00	NA	0	
		Unavailable	26	$2,555,257.32	38.58%	0	$0.00	NA	0	
Total			**68**	**$6,623,928.61**	**100%**	**0**	**$0.00**		**0**	
31412UDU1		CITIMORTGAGE, INC.	23	$2,734,469.14	64.08%	0	$0.00	NA	0	
		Unavailable	13	$1,532,811.64	35.92%	0	$0.00	NA	0	
Total			**36**	**$4,267,280.78**	**100%**	**0**	**$0.00**		**0**	

31412UDV9		CITIMORTGAGE, INC.	53	$7,429,510.48	63.07%	0	$0.00	NA	0	
		Unavailable	31	$4,350,520.02	36.93%	0	$0.00	NA	0	
Total			**84**	**$11,780,030.50**	**100%**	**0**	**$0.00**		**0**	
31412UDW7		CITIMORTGAGE, INC.	45	$7,364,728.46	72.73%	0	$0.00	NA	0	
		Unavailable	17	$2,761,659.07	27.27%	0	$0.00	NA	0	
Total			**62**	**$10,126,387.53**	**100%**	**0**	**$0.00**		**0**	
31412UDX5		CITIMORTGAGE, INC.	53	$3,527,595.62	68.28%	0	$0.00	NA	0	
		Unavailable	24	$1,638,618.65	31.72%	0	$0.00	NA	0	
Total			**77**	**$5,166,214.27**	**100%**	**0**	**$0.00**		**0**	
31412UDY3		CITIMORTGAGE, INC.	51	$5,189,706.13	68.81%	0	$0.00	NA	0	
		Unavailable	24	$2,352,111.13	31.19%	0	$0.00	NA	0	
Total			**75**	**$7,541,817.26**	**100%**	**0**	**$0.00**		**0**	
31412UDZ0		CITIMORTGAGE, INC.	30	$3,513,004.26	55.82%	0	$0.00	NA	0	
		Unavailable	24	$2,781,002.87	44.18%	0	$0.00	NA	0	
Total			**54**	**$6,294,007.13**	**100%**	**0**	**$0.00**		**0**	
31412UEA4		Unavailable	10	$1,107,454.12	100%	0	$0.00	NA	0	
Total			**10**	**$1,107,454.12**	**100%**	**0**	**$0.00**		**0**	
31412UEB2		CITIMORTGAGE, INC.	18	$2,940,916.88	66.62%	0	$0.00	NA	0	
		Unavailable	9	$1,473,642.60	33.38%	0	$0.00	NA	0	
Total			**27**	**$4,414,559.48**	**100%**	**0**	**$0.00**		**0**	
31412UEC0		CITIMORTGAGE, INC.	1	$396,000.00	26.54%	0	$0.00	NA	0	
		Unavailable	5	$1,096,320.68	73.46%	0	$0.00	NA	0	
Total			**6**	**$1,492,320.68**	**100%**	**0**	**$0.00**		**0**	
31412UED8		CITIMORTGAGE, INC.	12	$2,987,400.36	27.09%	0	$0.00	NA	0	
		Unavailable	32	$8,038,553.98	72.91%	0	$0.00	NA	0	
Total			**44**	**$11,025,954.34**	**100%**	**0**	**$0.00**		**0**	
31412UEE6		CITIMORTGAGE, INC.	15	$4,279,165.00	48.31%	0	$0.00	NA	0	
		Unavailable	17	$4,577,955.57	51.69%	0	$0.00	NA	0	
Total			**32**	**$8,857,120.57**	**100%**	**0**	**$0.00**		**0**	
31412UEF3		CITIMORTGAGE, INC.	23	$5,906,082.00	48.81%	0	$0.00	NA	0	
		Unavailable	23	$6,194,864.55	51.19%	0	$0.00	NA	0	
Total			**46**	**$12,100,946.55**	**100%**	**0**	**$0.00**		**0**	
31412UEG1		CITIMORTGAGE, INC.	34	$6,223,383.00	52.48%	0	$0.00	NA	0	

		Unavailable	31	$5,635,393.64	47.52%	0	$0.00	NA	0	
Total			**65**	**$11,858,776.64**	**100%**	**0**	**$0.00**		**0**	
31412UEH9		CITIMORTGAGE, INC.	14	$3,955,489.00	44.53%	0	$0.00	NA	0	
		Unavailable	18	$4,928,001.23	55.47%	0	$0.00	NA	0	
Total			**32**	**$8,883,490.23**	**100%**	**0**	**$0.00**		**0**	
31412UT34		CITIMORTGAGE, INC.	5	$1,877,100.00	15.31%	0	$0.00	NA	0	
		Unavailable	27	$10,382,093.47	84.69%	0	$0.00	NA	0	
Total			**32**	**$12,259,193.47**	**100%**	**0**	**$0.00**		**0**	
31412UT42		CITIMORTGAGE, INC.	5	$2,611,250.00	23.12%	0	$0.00	NA	0	
		Unavailable	18	$8,681,150.00	76.88%	0	$0.00	NA	0	
Total			**23**	**$11,292,400.00**	**100%**	**0**	**$0.00**		**0**	
31412UTS9		CITIMORTGAGE, INC.	7	$2,395,423.17	19.88%	0	$0.00	NA	0	
		Unavailable	26	$9,656,728.99	80.12%	0	$0.00	NA	0	
Total			**33**	**$12,052,152.16**	**100%**	**0**	**$0.00**		**0**	
31412UTT7		CITIMORTGAGE, INC.	3	$353,670.00	6.84%	0	$0.00	NA	0	
		Unavailable	17	$4,816,006.18	93.16%	0	$0.00	NA	0	
Total			**20**	**$5,169,676.18**	**100%**	**0**	**$0.00**		**0**	
31412UTV2		CITIMORTGAGE, INC.	4	$1,163,700.00	18.8%	0	$0.00	NA	0	
		Unavailable	12	$5,027,507.33	81.2%	0	$0.00	NA	0	
Total			**16**	**$6,191,207.33**	**100%**	**0**	**$0.00**		**0**	
31412UTW0		CITIMORTGAGE, INC.	1	$351,000.00	2.34%	0	$0.00	NA	0	
		Unavailable	41	$14,644,133.48	97.66%	0	$0.00	NA	0	
Total			**42**	**$14,995,133.48**	**100%**	**0**	**$0.00**		**0**	
31412UTY6		CITIMORTGAGE, INC.	4	$954,200.00	13.44%	0	$0.00	NA	0	
		Unavailable	21	$6,146,548.71	86.56%	0	$0.00	NA	0	
Total			**25**	**$7,100,748.71**	**100%**	**0**	**$0.00**		**0**	
31412UTZ3		CITIMORTGAGE, INC.	1	$154,300.00	3.78%	0	$0.00	NA	0	
		Unavailable	13	$3,932,850.00	96.22%	0	$0.00	NA	0	
Total			**14**	**$4,087,150.00**	**100%**	**0**	**$0.00**		**0**	
31412UY20		CITIMORTGAGE, INC.	33	$4,788,642.58	6.5%	0	$0.00	NA	0	
		Unavailable	479	$68,834,829.48	93.5%	0	$0.00	NA	0	
Total			**512**	**$73,623,472.06**	**100%**	**0**	**$0.00**		**0**	
31412UY38		CITIMORTGAGE, INC.	15	$3,007,650.73	38.56%	0	$0.00	NA	0	
		Unavailable	28	$4,792,161.82	61.44%	0	$0.00	NA	0	

Total			**43**	**$7,799,812.55**	**100%**	**0**	**$0.00**		**0**	
31412UY46		CITIMORTGAGE, INC.	27	$8,043,866.54	45.15%	0	$0.00	NA	0	
		Unavailable	36	$9,773,635.60	54.85%	0	$0.00	NA	0	
Total			**63**	**$17,817,502.14**	**100%**	**0**	**$0.00**		**0**	
31412UY53		CITIMORTGAGE, INC.	92	$6,108,931.76	74.18%	0	$0.00	NA	0	
		Unavailable	31	$2,126,325.20	25.82%	0	$0.00	NA	0	
Total			**123**	**$8,235,256.96**	**100%**	**0**	**$0.00**		**0**	
31412UY61		CITIMORTGAGE, INC.	129	$12,771,584.74	62.4%	0	$0.00	NA	0	
		Unavailable	78	$7,696,017.87	37.6%	0	$0.00	NA	0	
Total			**207**	**$20,467,602.61**	**100%**	**0**	**$0.00**		**0**	
31412UY79		CITIMORTGAGE, INC.	72	$8,461,401.13	50.55%	0	$0.00	NA	0	
		Unavailable	70	$8,277,933.91	49.45%	0	$0.00	NA	0	
Total			**142**	**$16,739,335.04**	**100%**	**0**	**$0.00**		**0**	
31412UY87		CITIMORTGAGE, INC.	151	$20,916,273.67	49.89%	0	$0.00	NA	0	
		Unavailable	152	$21,011,567.00	50.11%	0	$0.00	NA	0	
Total			**303**	**$41,927,840.67**	**100%**	**0**	**$0.00**		**0**	
31412UY95		CITIMORTGAGE, INC.	15	$3,999,573.93	68.45%	0	$0.00	NA	0	
		Unavailable	7	$1,843,163.18	31.55%	0	$0.00	NA	0	
Total			**22**	**$5,842,737.11**	**100%**	**0**	**$0.00**		**0**	
31412UYR5		CITIMORTGAGE, INC.	562	$168,350,420.79	76.81%	0	$0.00	NA	0	
		Unavailable	150	$50,827,049.72	23.19%	0	$0.00	NA	0	
Total			**712**	**$219,177,470.51**	**100%**	**0**	**$0.00**		**0**	
31412UYS3		CITIMORTGAGE, INC.	10	$3,551,927.74	9.72%	0	$0.00	NA	0	
		Unavailable	112	$32,973,165.59	90.28%	0	$0.00	NA	0	
Total			**122**	**$36,525,093.33**	**100%**	**0**	**$0.00**		**0**	
31412UYT1		CITIMORTGAGE, INC.	1	$176,000.00	3.9%	0	$0.00	NA	0	
		Unavailable	17	$4,332,698.09	96.1%	0	$0.00	NA	0	
Total			**18**	**$4,508,698.09**	**100%**	**0**	**$0.00**		**0**	
31412UYU8		CITIMORTGAGE, INC.	148	$48,831,700.30	23.46%	0	$0.00	NA	0	
		Unavailable	509	$159,356,740.40	76.54%	0	$0.00	NA	0	
Total			**657**	**$208,188,440.70**	**100%**	**0**	**$0.00**		**0**	
31412UYV6		CITIMORTGAGE, INC.	6	$1,277,492.50	34.14%	0	$0.00	NA	0	
		Unavailable	7	$2,464,378.81	65.86%	0	$0.00	NA	0	
Total			**13**	**$3,741,871.31**	**100%**	**0**	**$0.00**		**0**	

31412UYW4		CITIMORTGAGE, INC.	11	$3,332,078.57	16.37%	0	$0.00	NA	0	
		Unavailable	57	$17,023,667.03	83.63%	0	$0.00	NA	0	
Total			**68**	**$20,355,745.60**	**100%**	**0**	**$0.00**		**0**	
31412UYX2		Unavailable	5	$1,428,572.41	100%	0	$0.00	NA	0	
Total			**5**	**$1,428,572.41**	**100%**	**0**	**$0.00**		**0**	
31412UYY0		CITIMORTGAGE, INC.	256	$39,632,672.71	51.58%	0	$0.00	NA	0	
		Unavailable	252	$37,206,588.81	48.42%	0	$0.00	NA	0	
Total			**508**	**$76,839,261.52**	**100%**	**0**	**$0.00**		**0**	
31412UYZ7		CITIMORTGAGE, INC.	75	$21,899,273.83	58.8%	0	$0.00	NA	0	
		Unavailable	50	$15,346,987.05	41.2%	0	$0.00	NA	0	
Total			**125**	**$37,246,260.88**	**100%**	**0**	**$0.00**		**0**	
31412UZA1		CITIMORTGAGE, INC.	135	$21,988,116.91	48.04%	0	$0.00	NA	0	
		Unavailable	146	$23,784,286.51	51.96%	0	$0.00	NA	0	
Total			**281**	**$45,772,403.42**	**100%**	**0**	**$0.00**		**0**	
31412UZB9		CITIMORTGAGE, INC.	8	$2,075,217.00	62.44%	0	$0.00	NA	0	
		Unavailable	4	$1,248,539.09	37.56%	0	$0.00	NA	0	
Total			**12**	**$3,323,756.09**	**100%**	**0**	**$0.00**		**0**	
31412UZC7		CITIMORTGAGE, INC.	8	$1,982,513.00	60.06%	0	$0.00	NA	0	
		Unavailable	6	$1,318,216.57	39.94%	0	$0.00	NA	0	
Total			**14**	**$3,300,729.57**	**100%**	**0**	**$0.00**		**0**	
31412UZD5		CITIMORTGAGE, INC.	19	$1,244,517.60	35.58%	0	$0.00	NA	0	
		Unavailable	35	$2,253,245.35	64.42%	0	$0.00	NA	0	
Total			**54**	**$3,497,762.95**	**100%**	**0**	**$0.00**		**0**	
31412UZE3		CITIMORTGAGE, INC.	16	$1,576,381.47	25.15%	0	$0.00	NA	0	
		Unavailable	47	$4,692,458.22	74.85%	0	$0.00	NA	0	
Total			**63**	**$6,268,839.69**	**100%**	**0**	**$0.00**		**0**	
31412UZF0		CITIMORTGAGE, INC.	9	$1,067,192.60	25.76%	0	$0.00	NA	0	
		Unavailable	26	$3,076,427.83	74.24%	0	$0.00	NA	0	
Total			**35**	**$4,143,620.43**	**100%**	**0**	**$0.00**		**0**	
31412UZG8		CITIMORTGAGE, INC.	20	$2,797,783.67	21.58%	0	$0.00	NA	0	
		Unavailable	73	$10,169,105.45	78.42%	0	$0.00	NA	0	
Total			**93**	**$12,966,889.12**	**100%**	**0**	**$0.00**		**0**	
31412UZH6		CITIMORTGAGE, INC.	5	$1,862,850.00	76.03%	0	$0.00	NA	0	

		Unavailable	2	$587,250.00	23.97%	0	$0.00	NA	0	
Total			**7**	**$2,450,100.00**	**100%**	**0**	**$0.00**		**0**	
31412UZJ2		CITIMORTGAGE, INC.	13	$2,122,730.90	15.87%	0	$0.00	NA	0	
		Unavailable	69	$11,254,817.67	84.13%	0	$0.00	NA	0	
Total			**82**	**$13,377,548.57**	**100%**	**0**	**$0.00**		**0**	
31412UZK9		CITIMORTGAGE, INC.	35	$10,339,988.69	30.58%	0	$0.00	NA	0	
		Unavailable	74	$23,476,716.21	69.42%	0	$0.00	NA	0	
Total			**109**	**$33,816,704.90**	**100%**	**0**	**$0.00**		**0**	
31412UZL7		CITIMORTGAGE, INC.	2	$553,920.37	15.84%	0	$0.00	NA	0	
		Unavailable	11	$2,941,984.60	84.16%	0	$0.00	NA	0	
Total			**13**	**$3,495,904.97**	**100%**	**0**	**$0.00**		**0**	
31412UZM5		CITIMORTGAGE, INC.	75	$17,964,845.07	70.8%	0	$0.00	NA	0	
		Unavailable	29	$7,408,168.58	29.2%	0	$0.00	NA	0	
Total			**104**	**$25,373,013.65**	**100%**	**0**	**$0.00**		**0**	
31412UZN3		CITIMORTGAGE, INC.	166	$51,084,918.90	63.73%	0	$0.00	NA	0	
		Unavailable	95	$29,073,619.62	36.27%	0	$0.00	NA	0	
Total			**261**	**$80,158,538.52**	**100%**	**0**	**$0.00**		**0**	
31412UZP8		CITIMORTGAGE, INC.	40	$11,716,890.00	30.6%	0	$0.00	NA	0	
		Unavailable	84	$26,577,670.43	69.4%	0	$0.00	NA	0	
Total			**124**	**$38,294,560.43**	**100%**	**0**	**$0.00**		**0**	
31412UZQ6		CITIMORTGAGE, INC.	2	$465,000.00	18.95%	0	$0.00	NA	0	
		Unavailable	8	$1,988,220.13	81.05%	0	$0.00	NA	0	
Total			**10**	**$2,453,220.13**	**100%**	**0**	**$0.00**		**0**	
31412UZR4		CITIMORTGAGE, INC.	6	$1,723,973.26	34.05%	0	$0.00	NA	0	
		Unavailable	14	$3,338,701.40	65.95%	0	$0.00	NA	0	
Total			**20**	**$5,062,674.66**	**100%**	**0**	**$0.00**		**0**	
31412UZS2		CITIMORTGAGE, INC.	17	$5,204,258.64	23.41%	0	$0.00	NA	0	
		Unavailable	55	$17,024,996.09	76.59%	0	$0.00	NA	0	
Total			**72**	**$22,229,254.73**	**100%**	**0**	**$0.00**		**0**	
31412UZT0		CITIMORTGAGE, INC.	5	$1,895,706.00	13.45%	0	$0.00	NA	0	
		Unavailable	47	$12,203,358.24	86.55%	0	$0.00	NA	0	
Total			**52**	**$14,099,064.24**	**100%**	**0**	**$0.00**		**0**	
31413CQT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,494,568.78	100%	0	$0.00	NA	0	

Total			**6**	**$1,494,568.78**	**100%**	**0**	**$0.00**		**0**	
31413CQU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,494,214.75	100%	0	$0.00	NA	0	
Total			**12**	**$3,494,214.75**	**100%**	**0**	**$0.00**		**0**	
31413CQW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	99	$25,118,294.12	100%	0	$0.00	NA	0	
Total			**99**	**$25,118,294.12**	**100%**	**0**	**$0.00**		**0**	
31413CQX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,053,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,053,000.00**	**100%**	**0**	**$0.00**		**0**	
31413CQY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,053,457.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,053,457.00**	**100%**	**0**	**$0.00**		**0**	
31413RLH7		DORAL BANK	10	$1,407,330.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,407,330.00**	**100%**	**0**	**$0.00**		**0**	
31413RLJ3		DORAL BANK	7	$1,073,000.00	93.47%	0	$0.00	NA	0	
		Unavailable	1	$74,907.78	6.53%	0	$0.00	NA	0	
Total			**8**	**$1,147,907.78**	**100%**	**0**	**$0.00**		**0**	
31413XTF0		ARBOR COMMERCIAL FUNDING LLC	1	$999,166.79	100%	0	$0.00	NA	0	
Total			**1**	**$999,166.79**	**100%**	**0**	**$0.00**		**0**	
31413XY64		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XYE7		CAPMARK FINANCE INC.	1	$9,661,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,661,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XYX5		PNC ARCS LLC	1	$5,922,554.73	100%	0	$0.00	NA	0	
Total			**1**	**$5,922,554.73**	**100%**	**0**	**$0.00**		**0**	
31413XZ63		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,520,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,520,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XZ71		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,560,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,560,000.00**	**100%**	**0**	**$0.00**		**0**	
31414MEQ5		RBC BANK (USA)	16	$3,307,329.43	100%	0	$0.00	NA	0	
Total			**16**	**$3,307,329.43**	**100%**	**0**	**$0.00**		**0**	
31414MER3		RBC BANK (USA)	23	$4,889,021.74	100%	0	$0.00	NA	0	
Total			**23**	**$4,889,021.74**	**100%**	**0**	**$0.00**		**0**	
31415L3U9		RBC BANK (USA)	23	$4,654,438.63	100%	0	$0.00	NA	0	
Total			**23**	**$4,654,438.63**	**100%**	**0**	**$0.00**		**0**	
31415TQQ6		SALEM FIVE MORTGAGE COMPANY, LLC	27	$4,001,408.96	100%	0	$0.00	NA	0	
Total			**27**	**$4,001,408.96**	**100%**	**0**	**$0.00**		**0**	
31415YNG0		THIRD FEDERAL SAVINGS AND LOAN	130	$25,023,392.22	100%	0	$0.00	NA	0	
Total			**130**	**$25,023,392.22**	**100%**	**0**	**$0.00**		**0**	
31415YNH8		THIRD FEDERAL SAVINGS AND LOAN	54	$10,002,335.65	100%	0	$0.00	NA	0	
Total			**54**	**$10,002,335.65**	**100%**	**0**	**$0.00**		**0**	
31415YNJ4		THIRD FEDERAL SAVINGS AND LOAN	52	$8,002,877.47	100%	0	$0.00	NA	0	
Total			**52**	**$8,002,877.47**	**100%**	**0**	**$0.00**		**0**	
31415YNK1		THIRD FEDERAL SAVINGS AND LOAN	71	$7,000,124.58	100%	0	$0.00	NA	0	
Total			**71**	**$7,000,124.58**	**100%**	**0**	**$0.00**		**0**	
31415YNL9		THIRD FEDERAL SAVINGS AND LOAN	146	$24,902,021.62	100%	0	$0.00	NA	0	
Total			**146**	**$24,902,021.62**	**100%**	**0**	**$0.00**		**0**	
31415YNM7		THIRD FEDERAL SAVINGS AND LOAN	144	$19,910,484.75	100%	0	$0.00	NA	0	
Total			**144**	**$19,910,484.75**	**100%**	**0**	**$0.00**		**0**	
31415YNN5		THIRD FEDERAL SAVINGS AND LOAN	38	$5,005,590.63	100%	0	$0.00	NA	0	
Total			**38**	**$5,005,590.63**	**100%**	**0**	**$0.00**		**0**	

31415YNP0		THIRD FEDERAL SAVINGS AND LOAN	30	$10,013,398.84	100%	0	$0.00	NA	0	
Total			**30**	**$10,013,398.84**	**100%**	**0**	**$0.00**		**0**	
31415YNQ8		THIRD FEDERAL SAVINGS AND LOAN	44	$10,028,684.91	100%	0	$0.00	NA	0	
Total			**44**	**$10,028,684.91**	**100%**	**0**	**$0.00**		**0**	
31415YNS4		THIRD FEDERAL SAVINGS AND LOAN	65	$10,006,319.46	100%	0	$0.00	NA	0	
Total			**65**	**$10,006,319.46**	**100%**	**0**	**$0.00**		**0**	
31415YNT2		THIRD FEDERAL SAVINGS AND LOAN	84	$15,133,455.52	100%	0	$0.00	NA	0	
Total			**84**	**$15,133,455.52**	**100%**	**0**	**$0.00**		**0**	
31415YNU9		THIRD FEDERAL SAVINGS AND LOAN	148	$25,226,972.21	100%	0	$0.00	NA	0	
Total			**148**	**$25,226,972.21**	**100%**	**0**	**$0.00**		**0**	
31415YT25		SUNTRUST MORTGAGE INC.	19	$4,958,850.00	49.57%	0	$0.00	NA	0	
		Unavailable	12	$5,045,610.50	50.43%	0	$0.00	NA	0	
Total			**31**	**$10,004,460.50**	**100%**	**0**	**$0.00**		**0**	
31415YT33		SUNTRUST MORTGAGE INC.	7	$2,047,925.00	20.42%	0	$0.00	NA	0	
		Unavailable	18	$7,980,500.00	79.58%	0	$0.00	NA	0	
Total			**25**	**$10,028,425.00**	**100%**	**0**	**$0.00**		**0**	
31415YT41		SUNTRUST MORTGAGE INC.	12	$2,705,022.23	33.81%	0	$0.00	NA	0	
		Unavailable	12	$5,296,039.27	66.19%	0	$0.00	NA	0	
Total			**24**	**$8,001,061.50**	**100%**	**0**	**$0.00**		**0**	
31415YT58		SUNTRUST MORTGAGE INC.	53	$13,465,724.43	38.47%	0	$0.00	NA	0	
		Unavailable	67	$21,535,766.79	61.53%	0	$0.00	NA	0	
Total			**120**	**$35,001,491.22**	**100%**	**0**	**$0.00**		**0**	
31415YT66		SUNTRUST MORTGAGE INC.	25	$6,666,956.92	44.3%	0	$0.00	NA	0	
		Unavailable	20	$8,383,131.45	55.7%	0	$0.00	NA	0	
Total			**45**	**$15,050,088.37**	**100%**	**0**	**$0.00**		**0**	
31415YT74		SUNTRUST MORTGAGE INC.	66	$17,361,529.34	38.61%	0	$0.00	NA	0	
		Unavailable	81	$27,600,520.79	61.39%	0	$0.00	NA	0	
Total			**147**	**$44,962,050.13**	**100%**	**0**	**$0.00**		**0**	
31415YT82		SUNTRUST MORTGAGE INC.	2	$732,000.00	23.23%	0	$0.00	NA	0	
		Unavailable	6	$2,418,750.00	76.77%	0	$0.00	NA	0	

Total			**8**	**$3,150,750.00**	**100%**	**0**	**$0.00**		**0**	
31415YTT6		SUNTRUST MORTGAGE INC.	16	$3,825,391.35	47.7%	0	$0.00	NA	0	
		Unavailable	8	$4,194,740.34	52.3%	0	$0.00	NA	0	
Total			**24**	**$8,020,131.69**	**100%**	**0**	**$0.00**		**0**	
31415YTU3		SUNTRUST MORTGAGE INC.	51	$12,104,359.79	71.1%	0	$0.00	NA	0	
		Unavailable	16	$4,921,004.00	28.9%	0	$0.00	NA	0	
Total			**67**	**$17,025,363.79**	**100%**	**0**	**$0.00**		**0**	
31415YTV1		SUNTRUST MORTGAGE INC.	12	$4,910,950.00	36.36%	0	$0.00	NA	0	
		Unavailable	24	$8,594,850.00	63.64%	0	$0.00	NA	0	
Total			**36**	**$13,505,800.00**	**100%**	**0**	**$0.00**		**0**	
31415YTW9		SUNTRUST MORTGAGE INC.	7	$2,788,900.00	39.64%	0	$0.00	NA	0	
		Unavailable	13	$4,246,450.00	60.36%	0	$0.00	NA	0	
Total			**20**	**$7,035,350.00**	**100%**	**0**	**$0.00**		**0**	
31415YTX7		SUNTRUST MORTGAGE INC.	16	$5,252,120.00	87.42%	0	$0.00	NA	0	
		Unavailable	2	$755,600.00	12.58%	0	$0.00	NA	0	
Total			**18**	**$6,007,720.00**	**100%**	**0**	**$0.00**		**0**	
31415YTZ2		SUNTRUST MORTGAGE INC.	17	$4,836,550.00	24.13%	0	$0.00	NA	0	
		Unavailable	44	$15,207,100.00	75.87%	0	$0.00	NA	0	
Total			**61**	**$20,043,650.00**	**100%**	**0**	**$0.00**		**0**	
31415YUA5		SUNTRUST MORTGAGE INC.	29	$7,680,050.00	72.94%	0	$0.00	NA	0	
		Unavailable	8	$2,849,018.00	27.06%	0	$0.00	NA	0	
Total			**37**	**$10,529,068.00**	**100%**	**0**	**$0.00**		**0**	
31415YUB3		SUNTRUST MORTGAGE INC.	3	$562,200.00	36.7%	0	$0.00	NA	0	
		Unavailable	4	$969,887.26	63.3%	0	$0.00	NA	0	
Total			**7**	**$1,532,087.26**	**100%**	**0**	**$0.00**		**0**	
31415YUC1		Unavailable	5	$1,298,750.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,298,750.00**	**100%**	**0**	**$0.00**		**0**	
31415YUD9		SUNTRUST MORTGAGE INC.	6	$2,207,925.00	44.19%	0	$0.00	NA	0	
		Unavailable	7	$2,789,000.00	55.81%	0	$0.00	NA	0	
Total			**13**	**$4,996,925.00**	**100%**	**0**	**$0.00**		**0**	
31415YUE7		SUNTRUST MORTGAGE INC.	5	$1,471,967.38	78.42%	0	$0.00	NA	0	
		Unavailable	2	$405,000.00	21.58%	0	$0.00	NA	0	
Total			**7**	**$1,876,967.38**	**100%**	**0**	**$0.00**		**0**	

31415YUG2		SUNTRUST MORTGAGE INC.	64	$16,958,962.35	46.31%	0	$0.00	NA	0	
		Unavailable	57	$19,660,368.12	53.69%	0	$0.00	NA	0	
Total			**121**	**$36,619,330.47**	**100%**	**0**	**$0.00**		**0**	
31415YUH0		SUNTRUST MORTGAGE INC.	17	$6,035,880.00	36.95%	0	$0.00	NA	0	
		Unavailable	28	$10,297,900.00	63.05%	0	$0.00	NA	0	
Total			**45**	**$16,333,780.00**	**100%**	**0**	**$0.00**		**0**	
31416AG20		POPULAR MORTGAGE, INC.	61	$8,618,744.91	90.44%	0	$0.00	NA	0	
		Unavailable	5	$911,087.17	9.56%	0	$0.00	NA	0	
Total			**66**	**$9,529,832.08**	**100%**	**0**	**$0.00**		**0**	
31416AG38		POPULAR MORTGAGE, INC.	50	$6,692,329.53	96.75%	0	$0.00	NA	0	
		Unavailable	2	$225,000.00	3.25%	0	$0.00	NA	0	
Total			**52**	**$6,917,329.53**	**100%**	**0**	**$0.00**		**0**	
31416AG46		POPULAR MORTGAGE, INC.	24	$3,002,189.49	91.66%	0	$0.00	NA	0	
		Unavailable	2	$273,000.00	8.34%	0	$0.00	NA	0	
Total			**26**	**$3,275,189.49**	**100%**	**0**	**$0.00**		**0**	
31416AGS3		POPULAR MORTGAGE, INC.	21	$2,614,250.00	94.23%	0	$0.00	NA	0	
		Unavailable	1	$160,000.00	5.77%	0	$0.00	NA	0	
Total			**22**	**$2,774,250.00**	**100%**	**0**	**$0.00**		**0**	
31416AGT1		POPULAR MORTGAGE, INC.	20	$2,312,978.27	95.49%	0	$0.00	NA	0	
		Unavailable	1	$109,122.59	4.51%	0	$0.00	NA	0	
Total			**21**	**$2,422,100.86**	**100%**	**0**	**$0.00**		**0**	
31416AGZ7		POPULAR MORTGAGE, INC.	54	$7,937,157.27	100%	0	$0.00	NA	0	
Total			**54**	**$7,937,157.27**	**100%**	**0**	**$0.00**		**0**	
31416LB54		GUILD MORTGAGE COMPANY	42	$8,409,039.78	84.09%	0	$0.00	NA	0	
		Unavailable	8	$1,590,750.00	15.91%	0	$0.00	NA	0	
Total			**50**	**$9,999,789.78**	**100%**	**0**	**$0.00**		**0**	
31416LB62		GUILD MORTGAGE COMPANY	40	$8,646,456.43	78.6%	0	$0.00	NA	0	
		Unavailable	13	$2,353,434.92	21.4%	0	$0.00	NA	0	
Total			**53**	**$10,999,891.35**	**100%**	**0**	**$0.00**		**0**	
31416LB70		GUILD MORTGAGE COMPANY	23	$4,732,427.85	86.04%	0	$0.00	NA	0	
		Unavailable	4	$767,518.89	13.96%	0	$0.00	NA	0	
Total			**27**	**$5,499,946.74**	**100%**	**0**	**$0.00**		**0**	

31416LB88		GUILD MORTGAGE COMPANY	8	$1,325,376.09	53.01%	0	$0.00	NA	0	
		Unavailable	8	$1,174,643.85	46.99%	0	$0.00	NA	0	
Total			**16**	**$2,500,019.94**	**100%**	**0**	**$0.00**		**0**	
31416LB96		GUILD MORTGAGE COMPANY	7	$1,213,812.83	60.69%	0	$0.00	NA	0	
		Unavailable	3	$786,200.00	39.31%	0	$0.00	NA	0	
Total			**10**	**$2,000,012.83**	**100%**	**0**	**$0.00**		**0**	
31416LCA2		GUILD MORTGAGE COMPANY	50	$13,416,371.88	89.11%	0	$0.00	NA	0	
		Unavailable	9	$1,639,250.00	10.89%	0	$0.00	NA	0	
Total			**59**	**$15,055,621.88**	**100%**	**0**	**$0.00**		**0**	
31416LCB0		GUILD MORTGAGE COMPANY	47	$9,058,266.47	83.7%	0	$0.00	NA	0	
		Unavailable	8	$1,763,800.30	16.3%	0	$0.00	NA	0	
Total			**55**	**$10,822,066.77**	**100%**	**0**	**$0.00**		**0**	
31416LCC8		GUILD MORTGAGE COMPANY	28	$4,582,392.48	86.13%	0	$0.00	NA	0	
		Unavailable	6	$738,134.52	13.87%	0	$0.00	NA	0	
Total			**34**	**$5,320,527.00**	**100%**	**0**	**$0.00**		**0**	
31416LV29		HOMESTREET BANK	7	$1,451,911.48	100%	0	$0.00	NA	0	
Total			**7**	**$1,451,911.48**	**100%**	**0**	**$0.00**		**0**	
31416MDH4		SA MORTGAGE SERVICES, LLC	4	$1,001,932.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,001,932.00**	**100%**	**0**	**$0.00**		**0**	
31416MDJ0		SA MORTGAGE SERVICES, LLC	14	$3,205,464.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,205,464.00**	**100%**	**0**	**$0.00**		**0**	
31416MDK7		SA MORTGAGE SERVICES, LLC	16	$2,013,793.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,013,793.00**	**100%**	**0**	**$0.00**		**0**	
31416N2A9		Unavailable	25	$5,047,238.83	100%	0	$0.00	NA	0	
Total			**25**	**$5,047,238.83**	**100%**	**0**	**$0.00**		**0**	
31416N2C5		Unavailable	7	$1,035,200.34	100%	0	$0.00	NA	0	
Total			**7**	**$1,035,200.34**	**100%**	**0**	**$0.00**		**0**	

31416NAG7		Unavailable	50	$11,936,204.22	100%	0	$0.00	NA	0	
Total			**50**	**$11,936,204.22**	**100%**	**0**	**$0.00**		**0**	
31416NAH5		Unavailable	35	$9,338,058.34	100%	0	$0.00	NA	0	
Total			**35**	**$9,338,058.34**	**100%**	**0**	**$0.00**		**0**	
31416NAJ1		Unavailable	30	$5,869,116.86	100%	0	$0.00	NA	0	
Total			**30**	**$5,869,116.86**	**100%**	**0**	**$0.00**		**0**	
31416NAK8		Unavailable	5	$1,287,806.01	100%	0	$0.00	NA	0	
Total			**5**	**$1,287,806.01**	**100%**	**0**	**$0.00**		**0**	
31416NB27		WELLS FARGO BANK, N.A.	142	$31,440,979.52	42.87%	0	$0.00	NA	0	
		Unavailable	186	$41,891,633.55	57.13%	0	$0.00	NA	0	
Total			**328**	**$73,332,613.07**	**100%**	**0**	**$0.00**		**0**	
31416NB35		WELLS FARGO BANK, N.A.	147	$29,572,251.28	36.37%	0	$0.00	NA	0	
		Unavailable	244	$51,729,590.89	63.63%	0	$0.00	NA	0	
Total			**391**	**$81,301,842.17**	**100%**	**0**	**$0.00**		**0**	
31416NB43		WELLS FARGO BANK, N.A.	23	$3,625,300.00	59.19%	0	$0.00	NA	0	
		Unavailable	19	$2,499,150.00	40.81%	0	$0.00	NA	0	
Total			**42**	**$6,124,450.00**	**100%**	**0**	**$0.00**		**0**	
31416NB50		WELLS FARGO BANK, N.A.	274	$89,127,491.05	49.31%	0	$0.00	NA	0	
		Unavailable	307	$91,630,312.98	50.69%	0	$0.00	NA	0	
Total			**581**	**$180,757,804.03**	**100%**	**0**	**$0.00**		**0**	
31416NBS0		WELLS FARGO BANK, N.A.	45	$2,588,809.17	86.41%	0	$0.00	NA	0	
		Unavailable	8	$407,079.73	13.59%	0	$0.00	NA	0	
Total			**53**	**$2,995,888.90**	**100%**	**0**	**$0.00**		**0**	
31416NBT8		WELLS FARGO BANK, N.A.	204	$26,666,068.93	54.67%	0	$0.00	NA	0	
		Unavailable	171	$22,114,746.39	45.33%	0	$0.00	NA	0	
Total			**375**	**$48,780,815.32**	**100%**	**0**	**$0.00**		**0**	
31416NBU5		WELLS FARGO BANK, N.A.	42	$5,441,320.29	53.71%	0	$0.00	NA	0	
		Unavailable	36	$4,688,877.16	46.29%	0	$0.00	NA	0	
Total			**78**	**$10,130,197.45**	**100%**	**0**	**$0.00**		**0**	
31416NBV3		WELLS FARGO BANK, N.A.	17	$3,482,190.40	46.13%	0	$0.00	NA	0	
		Unavailable	20	$4,066,896.80	53.87%	0	$0.00	NA	0	
Total			**37**	**$7,549,087.20**	**100%**	**0**	**$0.00**		**0**	
31416NBW1		WELLS FARGO BANK, N.A.	1,739	$344,314,734.89	46.07%	0	$0.00	NA	0	

		Unavailable	1,910	$403,006,193.30	53.93%	0	$0.00	NA	0	
Total			**3,649**	**$747,320,928.19**	**100%**	**0**	**$0.00**		**0**	
31416NBX9		WELLS FARGO BANK, N.A.	418	$110,354,780.78	49.48%	0	$0.00	NA	0	
		Unavailable	433	$112,656,784.01	50.52%	0	$0.00	NA	0	
Total			**851**	**$223,011,564.79**	**100%**	**0**	**$0.00**		**0**	
31416NBY7		WELLS FARGO BANK, N.A.	73	$19,073,099.11	51.06%	0	$0.00	NA	0	
		Unavailable	69	$18,282,063.78	48.94%	0	$0.00	NA	0	
Total			**142**	**$37,355,162.89**	**100%**	**0**	**$0.00**		**0**	
31416NBZ4		WELLS FARGO BANK, N.A.	17	$3,157,918.90	58.07%	0	$0.00	NA	0	
		Unavailable	8	$2,279,754.41	41.93%	0	$0.00	NA	0	
Total			**25**	**$5,437,673.31**	**100%**	**0**	**$0.00**		**0**	
31416NW57		Unavailable	29	$6,539,152.86	100%	0	$0.00	NA	0	
Total			**29**	**$6,539,152.86**	**100%**	**0**	**$0.00**		**0**	
31416NW65		Unavailable	16	$3,728,835.80	100%	0	$0.00	NA	0	
Total			**16**	**$3,728,835.80**	**100%**	**0**	**$0.00**		**0**	
31416P6F9		PULTE MORTGAGE, L.L.C.	22	$4,999,942.46	100%	0	$0.00	NA	0	
Total			**22**	**$4,999,942.46**	**100%**	**0**	**$0.00**		**0**	
31416P6G7		PULTE MORTGAGE, L.L.C.	47	$9,000,277.00	100%	0	$0.00	NA	0	
Total			**47**	**$9,000,277.00**	**100%**	**0**	**$0.00**		**0**	
31416P6H5		PULTE MORTGAGE, L.L.C.	26	$5,000,487.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,000,487.00**	**100%**	**0**	**$0.00**		**0**	
31416P6J1		PULTE MORTGAGE, L.L.C.	29	$5,089,282.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,089,282.00**	**100%**	**0**	**$0.00**		**0**	
31416P6K8		PULTE MORTGAGE, L.L.C.	12	$2,895,466.75	100%	0	$0.00	NA	0	
Total			**12**	**$2,895,466.75**	**100%**	**0**	**$0.00**		**0**	
31416P6L6		PULTE MORTGAGE, L.L.C.	26	$6,063,884.38	100%	0	$0.00	NA	0	
Total			**26**	**$6,063,884.38**	**100%**	**0**	**$0.00**		**0**	
31416P6M4		PULTE MORTGAGE, L.L.C.	21	$4,615,178.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,615,178.00**	**100%**	**0**	**$0.00**		**0**	
31416P6N2		PULTE MORTGAGE, L.L.C.	9	$1,937,481.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,937,481.00**	**100%**	**0**	**$0.00**		**0**	

31416P6P7		PULTE MORTGAGE, L.L.C.	16	$3,483,946.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,483,946.00**	**100%**	**0**	**$0.00**		**0**	
31416P6Q5		PULTE MORTGAGE, L.L.C.	48	$9,000,834.00	100%	0	$0.00	NA	0	
Total			**48**	**$9,000,834.00**	**100%**	**0**	**$0.00**		**0**	
31416PR74		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$6,369,741.00	5.8%	0	$0.00	NA	0	
		Unavailable	406	$103,531,761.12	94.2%	0	$0.00	NA	0	
Total			**430**	**$109,901,502.12**	**100%**	**0**	**$0.00**		**0**	
31416PR82		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$6,480,532.00	10.9%	0	$0.00	NA	0	
		Unavailable	186	$52,953,695.60	89.1%	0	$0.00	NA	0	
Total			**211**	**$59,434,227.60**	**100%**	**0**	**$0.00**		**0**	
31416PR90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$267,615.91	5.47%	0	$0.00	NA	0	
		Unavailable	34	$4,620,650.31	94.53%	0	$0.00	NA	0	
Total			**36**	**$4,888,266.22**	**100%**	**0**	**$0.00**		**0**	
31416PSA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$306,971.53	11.87%	0	$0.00	NA	0	
		Unavailable	14	$2,278,390.74	88.13%	0	$0.00	NA	0	
Total			**16**	**$2,585,362.27**	**100%**	**0**	**$0.00**		**0**	
31416PSB4		Unavailable	42	$4,948,682.98	100%	0	$0.00	NA	0	
Total			**42**	**$4,948,682.98**	**100%**	**0**	**$0.00**		**0**	
31416PSC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$346,598.01	17.29%	0	$0.00	NA	0	
		Unavailable	26	$1,657,897.05	82.71%	0	$0.00	NA	0	
Total			**31**	**$2,004,495.06**	**100%**	**0**	**$0.00**		**0**	
31416Q2P9		INDEPENDENT BANK CORPORATION	26	$2,395,450.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,395,450.00**	**100%**	**0**	**$0.00**		**0**	
31416QQ73		Unavailable	26	$6,018,100.00	100%	0	$0.00	NA	0	
Total			**26**	**$6,018,100.00**	**100%**	**0**	**$0.00**		**0**	
31416QQ81		Unavailable	36	$6,452,046.57	100%	0	$0.00	NA	0	
Total			**36**	**$6,452,046.57**	**100%**	**0**	**$0.00**		**0**	
31416QQ99		Unavailable	13	$1,453,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,453,500.00**	**100%**	**0**	**$0.00**		**0**	

31416QRA5		Unavailable	32	$7,949,711.38	100%	0	$0.00	NA	0	
Total			**32**	**$7,949,711.38**	**100%**	**0**	**$0.00**		**0**	
31416QRB3		Unavailable	34	$7,439,540.83	100%	0	$0.00	NA	0	
Total			**34**	**$7,439,540.83**	**100%**	**0**	**$0.00**		**0**	
31416QRC1		Unavailable	619	$131,477,542.00	100%	0	$0.00	NA	0	
Total			**619**	**$131,477,542.00**	**100%**	**0**	**$0.00**		**0**	
31416QRD9		Unavailable	103	$14,694,348.47	100%	0	$0.00	NA	0	
Total			**103**	**$14,694,348.47**	**100%**	**0**	**$0.00**		**0**	
31416QRE7		Unavailable	21	$4,572,332.86	100%	0	$0.00	NA	0	
Total			**21**	**$4,572,332.86**	**100%**	**0**	**$0.00**		**0**	
31416QRF4		Unavailable	164	$42,383,867.14	100%	0	$0.00	NA	0	
Total			**164**	**$42,383,867.14**	**100%**	**0**	**$0.00**		**0**	
31416QRG2		Unavailable	144	$29,080,180.03	100%	0	$0.00	NA	0	
Total			**144**	**$29,080,180.03**	**100%**	**0**	**$0.00**		**0**	
31416QRH0		Unavailable	40	$5,310,304.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,310,304.00**	**100%**	**0**	**$0.00**		**0**	
31416QRJ6		Unavailable	16	$1,790,263.10	100%	0	$0.00	NA	0	
Total			**16**	**$1,790,263.10**	**100%**	**0**	**$0.00**		**0**	
31416QV36		FLAGSTAR CAPITAL MARKETS CORPORATION	89	$22,094,004.30	12.43%	0	$0.00	NA	0	
		Unavailable	592	$155,585,227.30	87.57%	0	$0.00	NA	0	
Total			**681**	**$177,679,231.60**	**100%**	**0**	**$0.00**		**0**	
31416QV44		FLAGSTAR CAPITAL MARKETS CORPORATION	76	$22,494,807.47	17.35%	0	$0.00	NA	0	
		Unavailable	380	$107,190,610.12	82.65%	0	$0.00	NA	0	
Total			**456**	**$129,685,417.59**	**100%**	**0**	**$0.00**		**0**	
31416QV51		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$516,592.60	33.18%	0	$0.00	NA	0	
		Unavailable	15	$1,040,291.23	66.82%	0	$0.00	NA	0	
Total			**22**	**$1,556,883.83**	**100%**	**0**	**$0.00**		**0**	
31416QV69		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$563,834.23	16.87%	0	$0.00	NA	0	
		Unavailable	40	$2,777,648.26	83.13%	0	$0.00	NA	0	

Total			**48**	**$3,341,482.49**	**100%**	**0**	**$0.00**		**0**	
31416QV77		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$818,810.35	17.19%	0	$0.00	NA	0	
		Unavailable	40	$3,944,120.43	82.81%	0	$0.00	NA	0	
Total			**48**	**$4,762,930.78**	**100%**	**0**	**$0.00**		**0**	
31416QV85		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$3,510,788.06	15.98%	0	$0.00	NA	0	
		Unavailable	134	$18,455,541.47	84.02%	0	$0.00	NA	0	
Total			**160**	**$21,966,329.53**	**100%**	**0**	**$0.00**		**0**	
31416QV93		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$947,997.69	19.78%	0	$0.00	NA	0	
		Unavailable	33	$3,843,937.15	80.22%	0	$0.00	NA	0	
Total			**41**	**$4,791,934.84**	**100%**	**0**	**$0.00**		**0**	
31416RC27		CTX MORTGAGE COMPANY, LLC	11	$1,522,090.34	100%	0	$0.00	NA	0	
Total			**11**	**$1,522,090.34**	**100%**	**0**	**$0.00**		**0**	
31416RC35		CTX MORTGAGE COMPANY, LLC	9	$1,320,655.72	100%	0	$0.00	NA	0	
Total			**9**	**$1,320,655.72**	**100%**	**0**	**$0.00**		**0**	
31416RCS0		CTX MORTGAGE COMPANY, LLC	55	$14,460,006.98	100%	0	$0.00	NA	0	
Total			**55**	**$14,460,006.98**	**100%**	**0**	**$0.00**		**0**	
31416RCT8		CTX MORTGAGE COMPANY, LLC	52	$11,271,383.16	100%	0	$0.00	NA	0	
Total			**52**	**$11,271,383.16**	**100%**	**0**	**$0.00**		**0**	
31416RCU5		CTX MORTGAGE COMPANY, LLC	58	$11,488,416.08	100%	0	$0.00	NA	0	
Total			**58**	**$11,488,416.08**	**100%**	**0**	**$0.00**		**0**	
31416RCV3		CTX MORTGAGE COMPANY, LLC	13	$2,328,434.86	100%	0	$0.00	NA	0	
Total			**13**	**$2,328,434.86**	**100%**	**0**	**$0.00**		**0**	
31416RCX9		CTX MORTGAGE COMPANY, LLC	17	$3,792,556.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,792,556.00**	**100%**	**0**	**$0.00**		**0**	
31416RCY7		CTX MORTGAGE COMPANY, LLC	18	$3,848,751.00	100%	0	$0.00	NA	0	

Total			**18**	**$3,848,751.00**	**100%**	**0**	**$0.00**		**0**	
31416RNT6		RBS CITIZENS, NA	99	$22,182,186.36	100%	0	$0.00	NA	0	
Total			**99**	**$22,182,186.36**	**100%**	**0**	**$0.00**		**0**	
31416RNU3		RBS CITIZENS, NA	53	$6,597,693.60	100%	0	$0.00	NA	0	
Total			**53**	**$6,597,693.60**	**100%**	**0**	**$0.00**		**0**	
31416RNV1		RBS CITIZENS, NA	14	$3,226,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,226,000.00**	**100%**	**0**	**$0.00**		**0**	
31416RR54		WELLS FARGO BANK, N.A.	338	$100,238,984.68	99.36%	0	$0.00	NA	0	
		Unavailable	2	$642,880.28	0.64%	0	$0.00	NA	0	
Total			**340**	**$100,881,864.96**	**100%**	**0**	**$0.00**		**0**	
31416RR62		WELLS FARGO BANK, N.A.	143	$50,438,356.81	100%	0	$0.00	NA	0	
Total			**143**	**$50,438,356.81**	**100%**	**0**	**$0.00**		**0**	
31416RR70		WELLS FARGO BANK, N.A.	166	$70,295,185.29	99.62%	0	$0.00	NA	0	
		Unavailable	1	$269,700.00	0.38%	0	$0.00	NA	0	
Total			**167**	**$70,564,885.29**	**100%**	**0**	**$0.00**		**0**	
31416RR88		WELLS FARGO BANK, N.A.	63	$9,618,830.83	39.04%	0	$0.00	NA	0	
		Unavailable	97	$15,018,635.68	60.96%	0	$0.00	NA	0	
Total			**160**	**$24,637,466.51**	**100%**	**0**	**$0.00**		**0**	
31416RR96		WELLS FARGO BANK, N.A.	7	$1,595,293.67	48.16%	0	$0.00	NA	0	
		Unavailable	9	$1,717,093.85	51.84%	0	$0.00	NA	0	
Total			**16**	**$3,312,387.52**	**100%**	**0**	**$0.00**		**0**	
31416RRY1		Unavailable	108	$47,426,413.51	100%	0	$0.00	NA	0	
Total			**108**	**$47,426,413.51**	**100%**	**0**	**$0.00**		**0**	
31416RSA2		WELLS FARGO BANK, N.A.	11	$3,235,423.25	79.61%	0	$0.00	NA	0	
		Unavailable	5	$828,919.11	20.39%	0	$0.00	NA	0	
Total			**16**	**$4,064,342.36**	**100%**	**0**	**$0.00**		**0**	
31416RSB0		WELLS FARGO BANK, N.A.	23	$5,282,950.49	65.29%	0	$0.00	NA	0	
		Unavailable	12	$2,808,404.45	34.71%	0	$0.00	NA	0	
Total			**35**	**$8,091,354.94**	**100%**	**0**	**$0.00**		**0**	
31416RSC8		WELLS FARGO BANK, N.A.	3	$967,823.91	25.65%	0	$0.00	NA	0	
		Unavailable	9	$2,805,228.17	74.35%	0	$0.00	NA	0	
Total			**12**	**$3,773,052.08**	**100%**	**0**	**$0.00**		**0**	

31416RSD6		WELLS FARGO BANK, N.A.	4	$551,076.16	50.1%	0	$0.00	NA	0	
		Unavailable	4	$548,795.96	49.9%	0	$0.00	NA	0	
Total			**8**	**$1,099,872.12**	**100%**	**0**	**$0.00**		**0**	
31416RSE4		WELLS FARGO BANK, N.A.	7	$854,639.42	59.18%	0	$0.00	NA	0	
		Unavailable	4	$589,428.17	40.82%	0	$0.00	NA	0	
Total			**11**	**$1,444,067.59**	**100%**	**0**	**$0.00**		**0**	
31416RSF1		WELLS FARGO BANK, N.A.	3	$378,393.73	35.32%	0	$0.00	NA	0	
		Unavailable	5	$693,036.94	64.68%	0	$0.00	NA	0	
Total			**8**	**$1,071,430.67**	**100%**	**0**	**$0.00**		**0**	
31416RSG9		WELLS FARGO BANK, N.A.	15	$1,949,659.13	93.14%	0	$0.00	NA	0	
		Unavailable	1	$143,645.16	6.86%	0	$0.00	NA	0	
Total			**16**	**$2,093,304.29**	**100%**	**0**	**$0.00**		**0**	
31416RSH7		WELLS FARGO BANK, N.A.	118	$32,972,803.72	54.22%	0	$0.00	NA	0	
		Unavailable	110	$27,838,972.86	45.78%	0	$0.00	NA	0	
Total			**228**	**$60,811,776.58**	**100%**	**0**	**$0.00**		**0**	
31416RSJ3		WELLS FARGO BANK, N.A.	4,451	$1,179,658,402.91	74.94%	0	$0.00	NA	0	
		Unavailable	1,520	$394,548,956.39	25.06%	0	$0.00	NA	0	
Total			**5,971**	**$1,574,207,359.30**	**100%**	**0**	**$0.00**		**0**	
31416RSK0		WELLS FARGO BANK, N.A.	3	$453,800.21	26.56%	0	$0.00	NA	0	
		Unavailable	9	$1,254,543.51	73.44%	0	$0.00	NA	0	
Total			**12**	**$1,708,343.72**	**100%**	**0**	**$0.00**		**0**	
31416RSL8		WELLS FARGO BANK, N.A.	33	$4,539,194.62	35.73%	0	$0.00	NA	0	
		Unavailable	53	$8,166,277.67	64.27%	0	$0.00	NA	0	
Total			**86**	**$12,705,472.29**	**100%**	**0**	**$0.00**		**0**	
31416RSM6		WELLS FARGO BANK, N.A.	17	$2,501,526.55	38.26%	0	$0.00	NA	0	
		Unavailable	28	$4,036,527.79	61.74%	0	$0.00	NA	0	
Total			**45**	**$6,538,054.34**	**100%**	**0**	**$0.00**		**0**	
31416RSN4		WELLS FARGO BANK, N.A.	5	$1,158,615.93	63.45%	0	$0.00	NA	0	
		Unavailable	3	$667,276.75	36.55%	0	$0.00	NA	0	
Total			**8**	**$1,825,892.68**	**100%**	**0**	**$0.00**		**0**	
31416RSP9		WELLS FARGO BANK, N.A.	11	$2,261,031.19	46.38%	0	$0.00	NA	0	
		Unavailable	11	$2,613,614.67	53.62%	0	$0.00	NA	0	
Total			**22**	**$4,874,645.86**	**100%**	**0**	**$0.00**		**0**	
31416RSQ7		WELLS FARGO BANK, N.A.	10	$1,496,395.32	72.45%	0	$0.00	NA	0	

		Unavailable	4	$568,995.31	27.55%	0	$0.00	NA	0	
Total			**14**	**$2,065,390.63**	**100%**	**0**	**$0.00**		**0**	
31416RSR5		WELLS FARGO BANK, N.A.	8	$1,239,987.38	75.18%	0	$0.00	NA	0	
		Unavailable	3	$409,442.91	24.82%	0	$0.00	NA	0	
Total			**11**	**$1,649,430.29**	**100%**	**0**	**$0.00**		**0**	
31416RSS3		WELLS FARGO BANK, N.A.	7	$959,506.26	43.89%	0	$0.00	NA	0	
		Unavailable	8	$1,226,801.54	56.11%	0	$0.00	NA	0	
Total			**15**	**$2,186,307.80**	**100%**	**0**	**$0.00**		**0**	
31416RST1		WELLS FARGO BANK, N.A.	19	$3,242,072.13	39.77%	0	$0.00	NA	0	
		Unavailable	36	$4,909,868.07	60.23%	0	$0.00	NA	0	
Total			**55**	**$8,151,940.20**	**100%**	**0**	**$0.00**		**0**	
31416RSU8		WELLS FARGO BANK, N.A.	246	$74,272,015.48	98.08%	0	$0.00	NA	0	
		Unavailable	3	$1,452,498.35	1.92%	0	$0.00	NA	0	
Total			**249**	**$75,724,513.83**	**100%**	**0**	**$0.00**		**0**	
31416RU68		WACHOVIA MORTGAGE, FSB	12	$3,184,084.96	100%	0	$0.00	NA	0	
Total			**12**	**$3,184,084.96**	**100%**	**0**	**$0.00**		**0**	
31416RU76		WACHOVIA MORTGAGE, FSB	241	$53,004,321.43	100%	0	$0.00	NA	0	
Total			**241**	**$53,004,321.43**	**100%**	**0**	**$0.00**		**0**	
31416RU84		WACHOVIA MORTGAGE, FSB	607	$142,048,914.08	100%	0	$0.00	NA	0	
Total			**607**	**$142,048,914.08**	**100%**	**0**	**$0.00**		**0**	
31416RU92		WACHOVIA MORTGAGE, FSB	11	$2,461,501.57	100%	0	$0.00	NA	0	
Total			**11**	**$2,461,501.57**	**100%**	**0**	**$0.00**		**0**	
31416RVA8		WACHOVIA MORTGAGE, FSB	123	$21,833,694.73	100%	0	$0.00	NA	0	
Total			**123**	**$21,833,694.73**	**100%**	**0**	**$0.00**		**0**	
31416RVB6		WACHOVIA MORTGAGE, FSB	33	$7,707,586.72	100%	0	$0.00	NA	0	
Total			**33**	**$7,707,586.72**	**100%**	**0**	**$0.00**		**0**	
31416SA27		Unavailable	34	$4,879,300.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,879,300.00**	**100%**	**0**	**$0.00**		**0**	

31416SA35		Unavailable	49	$6,924,898.73	100%	0	$0.00	NA	0	
Total			**49**	**$6,924,898.73**	**100%**	**0**	**$0.00**		**0**	
31416SA43		Unavailable	11	$1,471,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,471,000.00**	**100%**	**0**	**$0.00**		**0**	
31416SA50		Unavailable	15	$1,890,300.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,890,300.00**	**100%**	**0**	**$0.00**		**0**	
31416SA68		Unavailable	22	$2,333,796.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,333,796.00**	**100%**	**0**	**$0.00**		**0**	
31416SA76		Unavailable	36	$3,872,150.00	100%	0	$0.00	NA	0	
Total			**36**	**$3,872,150.00**	**100%**	**0**	**$0.00**		**0**	
31416SA84		Unavailable	15	$1,197,990.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,197,990.00**	**100%**	**0**	**$0.00**		**0**	
31416SAZ4		Unavailable	32	$2,961,599.77	100%	0	$0.00	NA	0	
Total			**32**	**$2,961,599.77**	**100%**	**0**	**$0.00**		**0**	
31416SH53		U.S. BANK N.A.	1	$122,858.91	76.19%	0	$0.00	NA	0	
		Unavailable	1	$38,400.00	23.81%	0	$0.00	NA	0	
Total			**2**	**$161,258.91**	**100%**	**0**	**$0.00**		**0**	
31416SHQ7		Unavailable	2	$129,676.82	100%	0	$0.00	NA	0	
Total			**2**	**$129,676.82**	**100%**	**0**	**$0.00**		**0**	
31416SHS3		Unavailable	6	$473,261.18	100%	0	$0.00	NA	0	
Total			**6**	**$473,261.18**	**100%**	**0**	**$0.00**		**0**	
31416SHV6		Unavailable	3	$382,322.43	100%	0	$0.00	NA	0	
Total			**3**	**$382,322.43**	**100%**	**0**	**$0.00**		**0**	
31416SHW4		U.S. BANK N.A.	1	$151,813.10	100%	0	$0.00	NA	0	
Total			**1**	**$151,813.10**	**100%**	**0**	**$0.00**		**0**	
31416SHX2		Unavailable	5	$399,451.77	100%	0	$0.00	NA	0	
Total			**5**	**$399,451.77**	**100%**	**0**	**$0.00**		**0**	
31416SHY0		Unavailable	1	$78,111.76	100%	0	$0.00	NA	0	
Total			**1**	**$78,111.76**	**100%**	**0**	**$0.00**		**0**	
31416T5P0		CHASE HOME FINANCE, LLC	1	$248,000.00	5.37%	0	$0.00	NA	0	

		Unavailable	17	$4,368,499.40	94.63%	0	$0.00	NA	0	
Total			**18**	**$4,616,499.40**	**100%**	**0**	**$0.00**		**0**	
31416T5R6		CHASE HOME FINANCE, LLC	11	$3,594,386.01	13.8%	0	$0.00	NA	0	
		Unavailable	76	$22,459,567.69	86.2%	0	$0.00	NA	0	
Total			**87**	**$26,053,953.70**	**100%**	**0**	**$0.00**		**0**	
31416T5S4		CHASE HOME FINANCE, LLC	9	$2,981,750.00	45.3%	0	$0.00	NA	0	
		Unavailable	12	$3,600,800.00	54.7%	0	$0.00	NA	0	
Total			**21**	**$6,582,550.00**	**100%**	**0**	**$0.00**		**0**	
31416T5T2		CHASE HOME FINANCE, LLC	402	$103,837,486.59	43.35%	0	$0.00	NA	0	
		Unavailable	503	$135,682,887.18	56.65%	0	$0.00	NA	0	
Total			**905**	**$239,520,373.77**	**100%**	**0**	**$0.00**		**0**	
31416T5U9		CHASE HOME FINANCE, LLC	292	$86,925,436.01	47.09%	0	$0.00	NA	0	
		Unavailable	345	$97,668,309.92	52.91%	0	$0.00	NA	0	
Total			**637**	**$184,593,745.93**	**100%**	**0**	**$0.00**		**0**	
31416T5V7		CHASE HOME FINANCE, LLC	13	$3,797,265.69	23.03%	0	$0.00	NA	0	
		Unavailable	53	$12,693,928.58	76.97%	0	$0.00	NA	0	
Total			**66**	**$16,491,194.27**	**100%**	**0**	**$0.00**		**0**	
31416T5W5		CHASE HOME FINANCE, LLC	11	$1,637,710.75	9.82%	0	$0.00	NA	0	
		Unavailable	87	$15,047,072.42	90.18%	0	$0.00	NA	0	
Total			**98**	**$16,684,783.17**	**100%**	**0**	**$0.00**		**0**	
31416T5X3		CHASE HOME FINANCE, LLC	17	$4,049,731.95	88.16%	0	$0.00	NA	0	
		Unavailable	2	$544,124.31	11.84%	0	$0.00	NA	0	
Total			**19**	**$4,593,856.26**	**100%**	**0**	**$0.00**		**0**	
31416T5Y1		CHASE HOME FINANCE, LLC	7	$1,115,621.79	23.38%	0	$0.00	NA	0	
		Unavailable	26	$3,655,842.36	76.62%	0	$0.00	NA	0	
Total			**33**	**$4,771,464.15**	**100%**	**0**	**$0.00**		**0**	
31416T5Z8		CHASE HOME FINANCE, LLC	7	$1,821,002.10	62.65%	0	$0.00	NA	0	
		Unavailable	5	$1,085,527.13	37.35%	0	$0.00	NA	0	

Total			**12**	**$2,906,529.23**	**100%**	**0**	**$0.00**		**0**	
31416T6A2		CHASE HOME FINANCE, LLC	15	$1,451,772.38	91.73%	0	$0.00	NA	0	
		Unavailable	1	$130,805.13	8.27%	0	$0.00	NA	0	
Total			**16**	**$1,582,577.51**	**100%**	**0**	**$0.00**		**0**	
31416T6B0		CHASE HOME FINANCE, LLC	13	$2,894,378.39	100%	0	$0.00	NA	0	
Total			**13**	**$2,894,378.39**	**100%**	**0**	**$0.00**		**0**	
31416T6C8		CHASE HOME FINANCE, LLC	2	$342,436.65	25.55%	0	$0.00	NA	0	
		Unavailable	5	$997,740.96	74.45%	0	$0.00	NA	0	
Total			**7**	**$1,340,177.61**	**100%**	**0**	**$0.00**		**0**	
31416T6D6		CHASE HOME FINANCE, LLC	565	$151,049,939.15	40.34%	0	$0.00	NA	0	
		Unavailable	831	$223,361,214.60	59.66%	0	$0.00	NA	0	
Total			**1,396**	**$374,411,153.75**	**100%**	**0**	**$0.00**		**0**	
31416T6E4		CHASE HOME FINANCE, LLC	16	$4,337,574.43	34.79%	0	$0.00	NA	0	
		Unavailable	29	$8,131,967.45	65.21%	0	$0.00	NA	0	
Total			**45**	**$12,469,541.88**	**100%**	**0**	**$0.00**		**0**	
31416TB32		INDEPENDENT BANK CORPORATION	26	$4,444,950.25	100%	0	$0.00	NA	0	
Total			**26**	**$4,444,950.25**	**100%**	**0**	**$0.00**		**0**	
31416TB40		INDEPENDENT BANK CORPORATION	43	$6,540,873.24	100%	0	$0.00	NA	0	
Total			**43**	**$6,540,873.24**	**100%**	**0**	**$0.00**		**0**	
31416TB65		INDEPENDENT BANK CORPORATION	21	$1,269,220.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,269,220.00**	**100%**	**0**	**$0.00**		**0**	
31416TB73		INDEPENDENT BANK CORPORATION	22	$1,240,550.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,240,550.00**	**100%**	**0**	**$0.00**		**0**	
31416TB81		INDEPENDENT BANK CORPORATION	11	$1,074,987.38	100%	0	$0.00	NA	0	
Total			**11**	**$1,074,987.38**	**100%**	**0**	**$0.00**		**0**	

31416TB99		INDEPENDENT BANK CORPORATION	8	$1,307,225.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,307,225.00**	**100%**	**0**	**$0.00**		**0**	
31416TD22		PHH MORTGAGE CORPORATION	76	$7,568,141.18	71.75%	0	$0.00	NA	0	
		Unavailable	30	$2,979,685.42	28.25%	0	$0.00	NA	0	
Total			**106**	**$10,547,826.60**	**100%**	**0**	**$0.00**		**0**	
31416TD30		PHH MORTGAGE CORPORATION	40	$4,728,356.03	71.24%	0	$0.00	NA	0	
		Unavailable	16	$1,908,493.91	28.76%	0	$0.00	NA	0	
Total			**56**	**$6,636,849.94**	**100%**	**0**	**$0.00**		**0**	
31416TD48		PHH MORTGAGE CORPORATION	86	$13,864,825.21	72.32%	0	$0.00	NA	0	
		Unavailable	33	$5,305,819.93	27.68%	0	$0.00	NA	0	
Total			**119**	**$19,170,645.14**	**100%**	**0**	**$0.00**		**0**	
31416TD89		PHH MORTGAGE CORPORATION	169	$25,996,555.75	87.68%	0	$0.00	NA	0	
		Unavailable	29	$3,652,934.98	12.32%	0	$0.00	NA	0	
Total			**198**	**$29,649,490.73**	**100%**	**0**	**$0.00**		**0**	
31416TD97		PHH MORTGAGE CORPORATION	173	$34,804,264.91	65.25%	0	$0.00	NA	0	
		Unavailable	113	$18,537,772.84	34.75%	0	$0.00	NA	0	
Total			**286**	**$53,342,037.75**	**100%**	**0**	**$0.00**		**0**	
31416TDX4		PHH MORTGAGE CORPORATION	119	$35,364,096.36	64.57%	0	$0.00	NA	0	
		Unavailable	71	$19,403,033.56	35.43%	0	$0.00	NA	0	
Total			**190**	**$54,767,129.92**	**100%**	**0**	**$0.00**		**0**	
31416TDY2		PHH MORTGAGE CORPORATION	8	$1,977,586.31	27.25%	0	$0.00	NA	0	
		Unavailable	16	$5,279,571.99	72.75%	0	$0.00	NA	0	
Total			**24**	**$7,257,158.30**	**100%**	**0**	**$0.00**		**0**	
31416TDZ9		PHH MORTGAGE CORPORATION	75	$10,349,400.08	67.77%	0	$0.00	NA	0	
		Unavailable	36	$4,922,310.82	32.23%	0	$0.00	NA	0	
Total			**111**	**$15,271,710.90**	**100%**	**0**	**$0.00**		**0**	
31416TE21		PHH MORTGAGE CORPORATION	39	$5,420,583.62	56.24%	0	$0.00	NA	0	

		Unavailable	31	$4,217,335.83	43.76%	0	$0.00	NA	0	
Total			**70**	**$9,637,919.45**	**100%**	**0**	**$0.00**		**0**	
31416TE39		PHH MORTGAGE CORPORATION	32	$2,134,187.09	63.2%	0	$0.00	NA	0	
		Unavailable	17	$1,242,446.36	36.8%	0	$0.00	NA	0	
Total			**49**	**$3,376,633.45**	**100%**	**0**	**$0.00**		**0**	
31416TE47		PHH MORTGAGE CORPORATION	39	$3,833,116.91	59.36%	0	$0.00	NA	0	
		Unavailable	26	$2,624,480.62	40.64%	0	$0.00	NA	0	
Total			**65**	**$6,457,597.53**	**100%**	**0**	**$0.00**		**0**	
31416TE62		PHH MORTGAGE CORPORATION	31	$5,121,131.83	45.35%	0	$0.00	NA	0	
		Unavailable	38	$6,170,115.93	54.65%	0	$0.00	NA	0	
Total			**69**	**$11,291,247.76**	**100%**	**0**	**$0.00**		**0**	
31416TE70		PHH MORTGAGE CORPORATION	79	$15,290,595.40	84.23%	0	$0.00	NA	0	
		Unavailable	24	$2,862,788.64	15.77%	0	$0.00	NA	0	
Total			**103**	**$18,153,384.04**	**100%**	**0**	**$0.00**		**0**	
31416TE88		PHH MORTGAGE CORPORATION	58	$12,652,811.01	51.19%	0	$0.00	NA	0	
		Unavailable	78	$12,063,439.75	48.81%	0	$0.00	NA	0	
Total			**136**	**$24,716,250.76**	**100%**	**0**	**$0.00**		**0**	
31416TE96		PHH MORTGAGE CORPORATION	191	$53,236,698.96	73.8%	0	$0.00	NA	0	
		Unavailable	78	$18,899,787.19	26.2%	0	$0.00	NA	0	
Total			**269**	**$72,136,486.15**	**100%**	**0**	**$0.00**		**0**	
31416TEA3		PHH MORTGAGE CORPORATION	649	$196,599,549.01	82.43%	0	$0.00	NA	0	
		Unavailable	158	$41,907,982.13	17.57%	0	$0.00	NA	0	
Total			**807**	**$238,507,531.14**	**100%**	**0**	**$0.00**		**0**	
31416TEB1		PHH MORTGAGE CORPORATION	14	$3,635,634.37	42.17%	0	$0.00	NA	0	
		Unavailable	17	$4,985,158.94	57.83%	0	$0.00	NA	0	
Total			**31**	**$8,620,793.31**	**100%**	**0**	**$0.00**		**0**	
31416TEC9		PHH MORTGAGE CORPORATION	72	$19,091,604.36	54.49%	0	$0.00	NA	0	
		Unavailable	56	$15,946,257.66	45.51%	0	$0.00	NA	0	

Total			**128**	**$35,037,862.02**	**100%**	**0**	**$0.00**		**0**	
31416TED7		PHH MORTGAGE CORPORATION	82	$10,899,619.39	75.04%	0	$0.00	NA	0	
		Unavailable	27	$3,625,605.03	24.96%	0	$0.00	NA	0	
Total			**109**	**$14,525,224.42**	**100%**	**0**	**$0.00**		**0**	
31416TEE5		PHH MORTGAGE CORPORATION	86	$5,917,581.83	71.83%	0	$0.00	NA	0	
		Unavailable	33	$2,320,236.17	28.17%	0	$0.00	NA	0	
Total			**119**	**$8,237,818.00**	**100%**	**0**	**$0.00**		**0**	
31416TEF2		PHH MORTGAGE CORPORATION	56	$5,543,807.22	78.17%	0	$0.00	NA	0	
		Unavailable	16	$1,548,374.76	21.83%	0	$0.00	NA	0	
Total			**72**	**$7,092,181.98**	**100%**	**0**	**$0.00**		**0**	
31416TEG0		PHH MORTGAGE CORPORATION	72	$11,687,966.94	79.86%	0	$0.00	NA	0	
		Unavailable	18	$2,948,206.20	20.14%	0	$0.00	NA	0	
Total			**90**	**$14,636,173.14**	**100%**	**0**	**$0.00**		**0**	
31416TEH8		PHH MORTGAGE CORPORATION	51	$7,050,424.73	77.63%	0	$0.00	NA	0	
		Unavailable	15	$2,031,947.37	22.37%	0	$0.00	NA	0	
Total			**66**	**$9,082,372.10**	**100%**	**0**	**$0.00**		**0**	
31416TEJ4		PHH MORTGAGE CORPORATION	108	$19,317,166.60	92.55%	0	$0.00	NA	0	
		Unavailable	12	$1,556,003.31	7.45%	0	$0.00	NA	0	
Total			**120**	**$20,873,169.91**	**100%**	**0**	**$0.00**		**0**	
31416TEK1		PHH MORTGAGE CORPORATION	65	$12,768,553.85	56.23%	0	$0.00	NA	0	
		Unavailable	60	$9,938,030.77	43.77%	0	$0.00	NA	0	
Total			**125**	**$22,706,584.62**	**100%**	**0**	**$0.00**		**0**	
31416TEL9		PHH MORTGAGE CORPORATION	27	$3,549,005.24	70.15%	0	$0.00	NA	0	
		Unavailable	10	$1,509,993.56	29.85%	0	$0.00	NA	0	
Total			**37**	**$5,058,998.80**	**100%**	**0**	**$0.00**		**0**	
31416TEM7		PHH MORTGAGE CORPORATION	231	$70,092,140.92	81.19%	0	$0.00	NA	0	
		Unavailable	56	$16,233,588.82	18.81%	0	$0.00	NA	0	
Total			**287**	**$86,325,729.74**	**100%**	**0**	**$0.00**		**0**	

31416TEN5		PHH MORTGAGE CORPORATION	32	$7,626,643.17	63.52%	0	$0.00	NA	0	
		Unavailable	16	$4,379,338.07	36.48%	0	$0.00	NA	0	
Total			**48**	**$12,005,981.24**	**100%**	**0**	**$0.00**		**0**	
31416TEP0		PHH MORTGAGE CORPORATION	60	$3,848,438.42	76.4%	0	$0.00	NA	0	
		Unavailable	18	$1,189,026.97	23.6%	0	$0.00	NA	0	
Total			**78**	**$5,037,465.39**	**100%**	**0**	**$0.00**		**0**	
31416TEQ8		PHH MORTGAGE CORPORATION	44	$4,306,354.74	74.54%	0	$0.00	NA	0	
		Unavailable	15	$1,471,230.63	25.46%	0	$0.00	NA	0	
Total			**59**	**$5,777,585.37**	**100%**	**0**	**$0.00**		**0**	
31416TER6		PHH MORTGAGE CORPORATION	41	$6,638,345.30	77.04%	0	$0.00	NA	0	
		Unavailable	12	$1,978,400.69	22.96%	0	$0.00	NA	0	
Total			**53**	**$8,616,745.99**	**100%**	**0**	**$0.00**		**0**	
31416TES4		PHH MORTGAGE CORPORATION	27	$4,606,789.67	76.9%	0	$0.00	NA	0	
		Unavailable	12	$1,383,925.89	23.1%	0	$0.00	NA	0	
Total			**39**	**$5,990,715.56**	**100%**	**0**	**$0.00**		**0**	
31416TET2		PHH MORTGAGE CORPORATION	33	$5,530,673.15	42.09%	0	$0.00	NA	0	
		Unavailable	46	$7,609,819.39	57.91%	0	$0.00	NA	0	
Total			**79**	**$13,140,492.54**	**100%**	**0**	**$0.00**		**0**	
31416TEU9		PHH MORTGAGE CORPORATION	105	$27,240,665.20	62.3%	0	$0.00	NA	0	
		Unavailable	81	$16,486,539.88	37.7%	0	$0.00	NA	0	
Total			**186**	**$43,727,205.08**	**100%**	**0**	**$0.00**		**0**	
31416TEV7		PHH MORTGAGE CORPORATION	33	$5,773,951.82	49.29%	0	$0.00	NA	0	
		Unavailable	27	$5,940,490.88	50.71%	0	$0.00	NA	0	
Total			**60**	**$11,714,442.70**	**100%**	**0**	**$0.00**		**0**	
31416TF20		PHH MORTGAGE CORPORATION	14	$1,951,245.54	70.47%	0	$0.00	NA	0	
		Unavailable	6	$817,731.14	29.53%	0	$0.00	NA	0	
Total			**20**	**$2,768,976.68**	**100%**	**0**	**$0.00**		**0**	

31416TF38		PHH MORTGAGE CORPORATION	35	$2,394,351.43	62.66%	0	$0.00	NA	0	
		Unavailable	21	$1,427,066.99	37.34%	0	$0.00	NA	0	
Total			**56**	**$3,821,418.42**	**100%**	**0**	**$0.00**		**0**	
31416TF46		PHH MORTGAGE CORPORATION	35	$3,424,313.28	72.86%	0	$0.00	NA	0	
		Unavailable	13	$1,275,419.23	27.14%	0	$0.00	NA	0	
Total			**48**	**$4,699,732.51**	**100%**	**0**	**$0.00**		**0**	
31416TF53		PHH MORTGAGE CORPORATION	11	$2,963,786.22	93.92%	0	$0.00	NA	0	
		Unavailable	1	$192,000.00	6.08%	0	$0.00	NA	0	
Total			**12**	**$3,155,786.22**	**100%**	**0**	**$0.00**		**0**	
31416TF61		PHH MORTGAGE CORPORATION	26	$3,051,606.03	68.3%	0	$0.00	NA	0	
		Unavailable	12	$1,416,115.95	31.7%	0	$0.00	NA	0	
Total			**38**	**$4,467,721.98**	**100%**	**0**	**$0.00**		**0**	
31416TF79		PHH MORTGAGE CORPORATION	21	$2,891,329.26	77.52%	0	$0.00	NA	0	
		Unavailable	6	$838,518.22	22.48%	0	$0.00	NA	0	
Total			**27**	**$3,729,847.48**	**100%**	**0**	**$0.00**		**0**	
31416TF87		PHH MORTGAGE CORPORATION	65	$4,030,373.34	76.74%	0	$0.00	NA	0	
		Unavailable	19	$1,221,460.89	23.26%	0	$0.00	NA	0	
Total			**84**	**$5,251,834.23**	**100%**	**0**	**$0.00**		**0**	
31416TF95		PHH MORTGAGE CORPORATION	36	$3,498,901.68	75.62%	0	$0.00	NA	0	
		Unavailable	12	$1,127,836.83	24.38%	0	$0.00	NA	0	
Total			**48**	**$4,626,738.51**	**100%**	**0**	**$0.00**		**0**	
31416TFA2		PHH MORTGAGE CORPORATION	53	$15,805,644.05	60.76%	0	$0.00	NA	0	
		Unavailable	40	$10,207,006.65	39.24%	0	$0.00	NA	0	
Total			**93**	**$26,012,650.70**	**100%**	**0**	**$0.00**		**0**	
31416TFB0		PHH MORTGAGE CORPORATION	17	$3,178,450.83	50.95%	0	$0.00	NA	0	
		Unavailable	10	$3,059,726.78	49.05%	0	$0.00	NA	0	
Total			**27**	**$6,238,177.61**	**100%**	**0**	**$0.00**		**0**	
31416TFC8		PHH MORTGAGE	58	$11,613,215.83	68.87%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	22	$5,249,529.65	31.13%	0	$0.00	NA	0	
Total			**80**	**$16,862,745.48**	**100%**	**0**	**$0.00**		**0**	
31416TFD6		PHH MORTGAGE CORPORATION	43	$6,705,669.78	64.55%	0	$0.00	NA	0	
		Unavailable	26	$3,682,312.68	35.45%	0	$0.00	NA	0	
Total			**69**	**$10,387,982.46**	**100%**	**0**	**$0.00**		**0**	
31416TFE4		PHH MORTGAGE CORPORATION	39	$9,020,176.21	37.64%	0	$0.00	NA	0	
		Unavailable	102	$14,942,104.40	62.36%	0	$0.00	NA	0	
Total			**141**	**$23,962,280.61**	**100%**	**0**	**$0.00**		**0**	
31416TFF1		PHH MORTGAGE CORPORATION	120	$31,573,749.96	63.65%	0	$0.00	NA	0	
		Unavailable	95	$18,029,383.54	36.35%	0	$0.00	NA	0	
Total			**215**	**$49,603,133.50**	**100%**	**0**	**$0.00**		**0**	
31416TFG9		PHH MORTGAGE CORPORATION	8	$1,886,600.19	37.37%	0	$0.00	NA	0	
		Unavailable	15	$3,161,863.49	62.63%	0	$0.00	NA	0	
Total			**23**	**$5,048,463.68**	**100%**	**0**	**$0.00**		**0**	
31416TFH7		PHH MORTGAGE CORPORATION	6	$1,285,250.17	53.93%	0	$0.00	NA	0	
		Unavailable	5	$1,097,823.52	46.07%	0	$0.00	NA	0	
Total			**11**	**$2,383,073.69**	**100%**	**0**	**$0.00**		**0**	
31416TFJ3		PHH MORTGAGE CORPORATION	6	$1,182,596.30	57.64%	0	$0.00	NA	0	
		Unavailable	3	$868,978.38	42.36%	0	$0.00	NA	0	
Total			**9**	**$2,051,574.68**	**100%**	**0**	**$0.00**		**0**	
31416TFK0		PHH MORTGAGE CORPORATION	24	$4,607,370.17	49.02%	0	$0.00	NA	0	
		Unavailable	23	$4,791,100.98	50.98%	0	$0.00	NA	0	
Total			**47**	**$9,398,471.15**	**100%**	**0**	**$0.00**		**0**	
31416TFL8		PHH MORTGAGE CORPORATION	8	$2,173,699.85	100%	0	$0.00	NA	0	
Total			**8**	**$2,173,699.85**	**100%**	**0**	**$0.00**		**0**	
31416TFN4		PHH MORTGAGE CORPORATION	10	$2,721,791.83	100%	0	$0.00	NA	0	
Total			**10**	**$2,721,791.83**	**100%**	**0**	**$0.00**		**0**	

31416TFP9		PHH MORTGAGE CORPORATION	28	$3,864,522.98	44.57%	0	$0.00	NA	0	
		Unavailable	35	$4,806,614.52	55.43%	0	$0.00	NA	0	
Total			**63**	**$8,671,137.50**	**100%**	**0**	**$0.00**		**0**	
31416TFQ7		PHH MORTGAGE CORPORATION	22	$1,467,783.41	47.74%	0	$0.00	NA	0	
		Unavailable	22	$1,606,650.29	52.26%	0	$0.00	NA	0	
Total			**44**	**$3,074,433.70**	**100%**	**0**	**$0.00**		**0**	
31416TFR5		PHH MORTGAGE CORPORATION	29	$2,828,834.49	51.5%	0	$0.00	NA	0	
		Unavailable	27	$2,663,928.45	48.5%	0	$0.00	NA	0	
Total			**56**	**$5,492,762.94**	**100%**	**0**	**$0.00**		**0**	
31416TFS3		PHH MORTGAGE CORPORATION	21	$2,498,231.25	39.88%	0	$0.00	NA	0	
		Unavailable	32	$3,766,273.14	60.12%	0	$0.00	NA	0	
Total			**53**	**$6,264,504.39**	**100%**	**0**	**$0.00**		**0**	
31416TFT1		PHH MORTGAGE CORPORATION	37	$5,091,584.41	68.01%	0	$0.00	NA	0	
		Unavailable	17	$2,395,234.38	31.99%	0	$0.00	NA	0	
Total			**54**	**$7,486,818.79**	**100%**	**0**	**$0.00**		**0**	
31416TFU8		PHH MORTGAGE CORPORATION	5	$628,286.14	57.64%	0	$0.00	NA	0	
		Unavailable	4	$461,791.48	42.36%	0	$0.00	NA	0	
Total			**9**	**$1,090,077.62**	**100%**	**0**	**$0.00**		**0**	
31416TFV6		PHH MORTGAGE CORPORATION	47	$8,425,472.35	32.73%	0	$0.00	NA	0	
		Unavailable	111	$17,314,721.38	67.27%	0	$0.00	NA	0	
Total			**158**	**$25,740,193.73**	**100%**	**0**	**$0.00**		**0**	
31416TFW4		PHH MORTGAGE CORPORATION	85	$15,029,834.69	76.08%	0	$0.00	NA	0	
		Unavailable	43	$4,724,913.91	23.92%	0	$0.00	NA	0	
Total			**128**	**$19,754,748.60**	**100%**	**0**	**$0.00**		**0**	
31416TFX2		PHH MORTGAGE CORPORATION	215	$57,715,041.77	63%	0	$0.00	NA	0	
		Unavailable	165	$33,893,144.43	37%	0	$0.00	NA	0	
Total			**380**	**$91,608,186.20**	**100%**	**0**	**$0.00**		**0**	

31416TFY0		PHH MORTGAGE CORPORATION	80	$18,411,655.49	56.17%	0	$0.00	NA	0	
		Unavailable	64	$14,366,558.52	43.83%	0	$0.00	NA	0	
Total			**144**	**$32,778,214.01**	**100%**	**0**	**$0.00**		**0**	
31416TFZ7		PHH MORTGAGE CORPORATION	7	$974,434.94	77.16%	0	$0.00	NA	0	
		Unavailable	2	$288,499.22	22.84%	0	$0.00	NA	0	
Total			**9**	**$1,262,934.16**	**100%**	**0**	**$0.00**		**0**	
31416TGA1		PHH MORTGAGE CORPORATION	13	$1,541,893.96	76.84%	0	$0.00	NA	0	
		Unavailable	4	$464,647.37	23.16%	0	$0.00	NA	0	
Total			**17**	**$2,006,541.33**	**100%**	**0**	**$0.00**		**0**	
31416TGB9		PHH MORTGAGE CORPORATION	21	$3,371,844.47	59.43%	0	$0.00	NA	0	
		Unavailable	14	$2,301,841.17	40.57%	0	$0.00	NA	0	
Total			**35**	**$5,673,685.64**	**100%**	**0**	**$0.00**		**0**	
31416TGC7		PHH MORTGAGE CORPORATION	37	$2,048,598.92	81.18%	0	$0.00	NA	0	
		Unavailable	8	$474,788.67	18.82%	0	$0.00	NA	0	
Total			**45**	**$2,523,387.59**	**100%**	**0**	**$0.00**		**0**	
31416TGD5		PHH MORTGAGE CORPORATION	6	$573,437.16	37.1%	0	$0.00	NA	0	
		Unavailable	10	$972,378.82	62.9%	0	$0.00	NA	0	
Total			**16**	**$1,545,815.98**	**100%**	**0**	**$0.00**		**0**	
31416TGE3		PHH MORTGAGE CORPORATION	45	$7,130,428.91	63.05%	0	$0.00	NA	0	
		Unavailable	37	$4,178,141.92	36.95%	0	$0.00	NA	0	
Total			**82**	**$11,308,570.83**	**100%**	**0**	**$0.00**		**0**	
31416TGF0		PHH MORTGAGE CORPORATION	19	$3,250,808.00	40.53%	0	$0.00	NA	0	
		Unavailable	29	$4,770,247.01	59.47%	0	$0.00	NA	0	
Total			**48**	**$8,021,055.01**	**100%**	**0**	**$0.00**		**0**	
31416TGG8		PHH MORTGAGE CORPORATION	36	$3,250,137.75	85.91%	0	$0.00	NA	0	
		Unavailable	7	$532,943.71	14.09%	0	$0.00	NA	0	
Total			**43**	**$3,783,081.46**	**100%**	**0**	**$0.00**		**0**	
31416TGH6		PHH MORTGAGE	98	$24,799,807.23	63.67%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	75	$14,148,408.59	36.33%	0	$0.00	NA	0	
Total			**173**	**$38,948,215.82**	**100%**	**0**	**$0.00**		**0**	
31416TGJ2		PHH MORTGAGE CORPORATION	7	$1,614,447.26	35.12%	0	$0.00	NA	0	
		Unavailable	16	$2,982,116.94	64.88%	0	$0.00	NA	0	
Total			**23**	**$4,596,564.20**	**100%**	**0**	**$0.00**		**0**	
31416TGK9		PHH MORTGAGE CORPORATION	21	$3,681,253.73	59.22%	0	$0.00	NA	0	
		Unavailable	13	$2,534,774.93	40.78%	0	$0.00	NA	0	
Total			**34**	**$6,216,028.66**	**100%**	**0**	**$0.00**		**0**	
31416TGL7		PHH MORTGAGE CORPORATION	21	$3,775,395.75	46.12%	0	$0.00	NA	0	
		Unavailable	25	$4,409,994.17	53.88%	0	$0.00	NA	0	
Total			**46**	**$8,185,389.92**	**100%**	**0**	**$0.00**		**0**	
31416TGM5		PHH MORTGAGE CORPORATION	8	$1,366,925.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,366,925.00**	**100%**	**0**	**$0.00**		**0**	
31416TGN3		PHH MORTGAGE CORPORATION	7	$1,548,809.72	93.31%	0	$0.00	NA	0	
		Unavailable	1	$111,099.47	6.69%	0	$0.00	NA	0	
Total			**8**	**$1,659,909.19**	**100%**	**0**	**$0.00**		**0**	
31416TGP8		PHH MORTGAGE CORPORATION	29	$8,098,182.19	100%	0	$0.00	NA	0	
Total			**29**	**$8,098,182.19**	**100%**	**0**	**$0.00**		**0**	
31416TJR1		RBS CITIZENS, NA	14	$2,430,633.65	100%	0	$0.00	NA	0	
Total			**14**	**$2,430,633.65**	**100%**	**0**	**$0.00**		**0**	
31416TJT7		RBS CITIZENS, NA	19	$2,371,261.23	100%	0	$0.00	NA	0	
Total			**19**	**$2,371,261.23**	**100%**	**0**	**$0.00**		**0**	
31416TJU4		RBS CITIZENS, NA	289	$50,123,712.52	100%	0	$0.00	NA	0	
Total			**289**	**$50,123,712.52**	**100%**	**0**	**$0.00**		**0**	
31416TJV2		RBS CITIZENS, NA	136	$17,634,724.43	100%	0	$0.00	NA	0	
Total			**136**	**$17,634,724.43**	**100%**	**0**	**$0.00**		**0**	
31416TL23		WELLS FARGO BANK, N.A.	155	$10,398,978.45	67.71%	0	$0.00	NA	0	
		Unavailable	66	$4,958,915.27	32.29%	0	$0.00	NA	0	

Total			**221**	**$15,357,893.72**	**100%**	**0**	**$0.00**		**0**	
31416TL31		WELLS FARGO BANK, N.A.	69	$4,579,734.84	72.19%	0	$0.00	NA	0	
		Unavailable	22	$1,764,220.50	27.81%	0	$0.00	NA	0	
Total			**91**	**$6,343,955.34**	**100%**	**0**	**$0.00**		**0**	
31416TL49		WELLS FARGO BANK, N.A.	2,627	$346,894,814.90	58.17%	0	$0.00	NA	0	
		Unavailable	1,897	$249,499,211.00	41.83%	0	$0.00	NA	0	
Total			**4,524**	**$596,394,025.90**	**100%**	**0**	**$0.00**		**0**	
31416TL56		WELLS FARGO BANK, N.A.	2,074	$268,899,164.24	70.05%	0	$0.00	NA	0	
		Unavailable	882	$114,981,558.51	29.95%	0	$0.00	NA	0	
Total			**2,956**	**$383,880,722.75**	**100%**	**0**	**$0.00**		**0**	
31416TL64		WELLS FARGO BANK, N.A.	41	$5,272,399.48	58.51%	0	$0.00	NA	0	
		Unavailable	29	$3,738,315.17	41.49%	0	$0.00	NA	0	
Total			**70**	**$9,010,714.65**	**100%**	**0**	**$0.00**		**0**	
31416TL72		WELLS FARGO BANK, N.A.	16	$1,927,628.15	40.19%	0	$0.00	NA	0	
		Unavailable	22	$2,869,087.64	59.81%	0	$0.00	NA	0	
Total			**38**	**$4,796,715.79**	**100%**	**0**	**$0.00**		**0**	
31416TL80		WELLS FARGO BANK, N.A.	93	$15,213,655.56	44.65%	0	$0.00	NA	0	
		Unavailable	116	$18,861,042.49	55.35%	0	$0.00	NA	0	
Total			**209**	**$34,074,698.05**	**100%**	**0**	**$0.00**		**0**	
31416TL98		WELLS FARGO BANK, N.A.	9	$1,485,106.89	43.23%	0	$0.00	NA	0	
		Unavailable	12	$1,950,403.01	56.77%	0	$0.00	NA	0	
Total			**21**	**$3,435,509.90**	**100%**	**0**	**$0.00**		**0**	
31416TLY3		WELLS FARGO BANK, N.A.	1,350	$130,175,685.37	59.87%	0	$0.00	NA	0	
		Unavailable	908	$87,238,799.37	40.13%	0	$0.00	NA	0	
Total			**2,258**	**$217,414,484.74**	**100%**	**0**	**$0.00**		**0**	
31416TLZ0		WELLS FARGO BANK, N.A.	343	$27,472,874.71	64.54%	0	$0.00	NA	0	
		Unavailable	182	$15,095,563.88	35.46%	0	$0.00	NA	0	
Total			**525**	**$42,568,438.59**	**100%**	**0**	**$0.00**		**0**	
31416TMA4		WELLS FARGO BANK, N.A.	32	$10,017,337.69	48.7%	0	$0.00	NA	0	
		Unavailable	38	$10,553,130.04	51.3%	0	$0.00	NA	0	
Total			**70**	**$20,570,467.73**	**100%**	**0**	**$0.00**		**0**	
31416TMB2		WELLS FARGO BANK, N.A.	17	$4,506,347.03	62.27%	0	$0.00	NA	0	
		Unavailable	9	$2,731,005.67	37.73%	0	$0.00	NA	0	
Total			**26**	**$7,237,352.70**	**100%**	**0**	**$0.00**		**0**	

31416TMC0		WELLS FARGO BANK, N.A.	10	$2,212,081.04	50.41%	0	$0.00	NA	0	
		Unavailable	10	$2,176,065.53	49.59%	0	$0.00	NA	0	
Total			**20**	**$4,388,146.57**	**100%**	**0**	**$0.00**		**0**	
31416TMD8		WELLS FARGO BANK, N.A.	8	$1,625,013.00	25.43%	0	$0.00	NA	0	
		Unavailable	17	$4,765,845.58	74.57%	0	$0.00	NA	0	
Total			**25**	**$6,390,858.58**	**100%**	**0**	**$0.00**		**0**	
31416TME6		WELLS FARGO BANK, N.A.	896	$242,415,616.27	56.99%	0	$0.00	NA	0	
		Unavailable	659	$182,927,293.62	43.01%	0	$0.00	NA	0	
Total			**1,555**	**$425,342,909.89**	**100%**	**0**	**$0.00**		**0**	
31416TMF3		WELLS FARGO BANK, N.A.	13,102	$3,981,319,661.59	59.53%	0	$0.00	NA	0	
		Unavailable	9,597	$2,706,230,310.18	40.47%	0	$0.00	NA	0	
Total			**22,699**	**$6,687,549,971.77**	**100%**	**0**	**$0.00**		**0**	
31416TMG1		WELLS FARGO BANK, N.A.	855	$259,909,971.00	46.8%	0	$0.00	NA	0	
		Unavailable	987	$295,406,917.38	53.2%	0	$0.00	NA	0	
Total			**1,842**	**$555,316,888.38**	**100%**	**0**	**$0.00**		**0**	
31416TMH9		WELLS FARGO BANK, N.A.	77	$25,107,436.84	57.24%	0	$0.00	NA	0	
		Unavailable	68	$18,752,854.26	42.76%	0	$0.00	NA	0	
Total			**145**	**$43,860,291.10**	**100%**	**0**	**$0.00**		**0**	
31416TMJ5		WELLS FARGO BANK, N.A.	31	$9,072,205.78	66.43%	0	$0.00	NA	0	
		Unavailable	17	$4,584,819.34	33.57%	0	$0.00	NA	0	
Total			**48**	**$13,657,025.12**	**100%**	**0**	**$0.00**		**0**	
31416TMK2		WELLS FARGO BANK, N.A.	14	$4,249,454.97	59.09%	0	$0.00	NA	0	
		Unavailable	12	$2,941,913.38	40.91%	0	$0.00	NA	0	
Total			**26**	**$7,191,368.35**	**100%**	**0**	**$0.00**		**0**	
31416TML0		WELLS FARGO BANK, N.A.	667	$189,151,019.07	75.15%	0	$0.00	NA	0	
		Unavailable	222	$62,542,377.92	24.85%	0	$0.00	NA	0	
Total			**889**	**$251,693,396.99**	**100%**	**0**	**$0.00**		**0**	
31416TMM8		WELLS FARGO BANK, N.A.	1,024	$309,502,089.88	60.2%	0	$0.00	NA	0	
		Unavailable	685	$204,651,223.95	39.8%	0	$0.00	NA	0	
Total			**1,709**	**$514,153,313.83**	**100%**	**0**	**$0.00**		**0**	
31416TMN6		WELLS FARGO BANK, N.A.	236	$66,643,577.76	51.9%	0	$0.00	NA	0	
		Unavailable	197	$61,762,228.52	48.1%	0	$0.00	NA	0	
Total			**433**	**$128,405,806.28**	**100%**	**0**	**$0.00**		**0**	

31416TMP1		WELLS FARGO BANK, N.A.	1	$212,000.00	15.9%	0	$0.00	NA	0	
		Unavailable	3	$1,120,923.54	84.1%	0	$0.00	NA	0	
Total			**4**	**$1,332,923.54**	**100%**	**0**	**$0.00**		**0**	
31416TMQ9		WELLS FARGO BANK, N.A.	380	$28,815,110.13	61.31%	0	$0.00	NA	0	
		Unavailable	232	$18,186,981.04	38.69%	0	$0.00	NA	0	
Total			**612**	**$47,002,091.17**	**100%**	**0**	**$0.00**		**0**	
31416TMR7		WELLS FARGO BANK, N.A.	169	$11,505,852.27	60.84%	0	$0.00	NA	0	
		Unavailable	98	$7,404,611.83	39.16%	0	$0.00	NA	0	
Total			**267**	**$18,910,464.10**	**100%**	**0**	**$0.00**		**0**	
31416TMS5		WELLS FARGO BANK, N.A.	50	$2,940,454.03	70.03%	0	$0.00	NA	0	
		Unavailable	20	$1,258,225.17	29.97%	0	$0.00	NA	0	
Total			**70**	**$4,198,679.20**	**100%**	**0**	**$0.00**		**0**	
31416TQL6		ENVOY MORTGAGE, LTD.	5	$1,253,720.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,253,720.00**	**100%**	**0**	**$0.00**		**0**	
31416TQM4		ENVOY MORTGAGE, LTD.	12	$2,635,800.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,635,800.00**	**100%**	**0**	**$0.00**		**0**	
31416TQQ5		ENVOY MORTGAGE, LTD.	5	$1,038,372.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,038,372.00**	**100%**	**0**	**$0.00**		**0**	
31416TQR3		ENVOY MORTGAGE, LTD.	6	$1,223,600.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,223,600.00**	**100%**	**0**	**$0.00**		**0**	
31416TQS1		ENVOY MORTGAGE, LTD.	6	$1,044,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,044,200.00**	**100%**	**0**	**$0.00**		**0**	
31416TT25		HSBC MORTGAGE CORPORATION (USA)	24	$6,000,326.72	100%	0	$0.00	NA	0	
Total			**24**	**$6,000,326.72**	**100%**	**0**	**$0.00**		**0**	
31416TT33		HSBC MORTGAGE CORPORATION (USA)	25	$5,999,600.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,999,600.00**	**100%**	**0**	**$0.00**		**0**	
31416TT41		HSBC MORTGAGE CORPORATION (USA)	23	$5,000,295.02	100%	0	$0.00	NA	0	
Total			**23**	**$5,000,295.02**	**100%**	**0**	**$0.00**		**0**	
31416TT66		HSBC MORTGAGE CORPORATION (USA)	50	$9,999,233.74	100%	0	$0.00	NA	0	
Total			**50**	**$9,999,233.74**	**100%**	**0**	**$0.00**		**0**	

31416TT74		HSBC MORTGAGE CORPORATION (USA)	49	$11,500,620.61	100%	0	$0.00	NA	0	
Total			**49**	**$11,500,620.61**	**100%**	**0**	**$0.00**		**0**	
31416TT82		HSBC MORTGAGE CORPORATION (USA)	72	$20,001,017.54	100%	0	$0.00	NA	0	
Total			**72**	**$20,001,017.54**	**100%**	**0**	**$0.00**		**0**	
31416TT90		HSBC MORTGAGE CORPORATION (USA)	56	$16,000,153.95	100%	0	$0.00	NA	0	
Total			**56**	**$16,000,153.95**	**100%**	**0**	**$0.00**		**0**	
31416TTG4		HSBC MORTGAGE CORPORATION (USA)	41	$8,000,572.22	100%	0	$0.00	NA	0	
Total			**41**	**$8,000,572.22**	**100%**	**0**	**$0.00**		**0**	
31416TTX7		HSBC MORTGAGE CORPORATION (USA)	88	$20,001,593.19	100%	0	$0.00	NA	0	
Total			**88**	**$20,001,593.19**	**100%**	**0**	**$0.00**		**0**	
31416TTY5		HSBC MORTGAGE CORPORATION (USA)	64	$12,000,088.34	100%	0	$0.00	NA	0	
Total			**64**	**$12,000,088.34**	**100%**	**0**	**$0.00**		**0**	
31416TUA5		HSBC MORTGAGE CORPORATION (USA)	71	$20,000,889.57	100%	0	$0.00	NA	0	
Total			**71**	**$20,000,889.57**	**100%**	**0**	**$0.00**		**0**	
31416TUB3		HSBC MORTGAGE CORPORATION (USA)	68	$20,000,590.07	100%	0	$0.00	NA	0	
Total			**68**	**$20,000,590.07**	**100%**	**0**	**$0.00**		**0**	
31416TUC1		HSBC MORTGAGE CORPORATION (USA)	41	$12,000,402.33	100%	0	$0.00	NA	0	
Total			**41**	**$12,000,402.33**	**100%**	**0**	**$0.00**		**0**	
31416TUD9		HSBC MORTGAGE CORPORATION (USA)	63	$17,000,962.31	100%	0	$0.00	NA	0	
Total			**63**	**$17,000,962.31**	**100%**	**0**	**$0.00**		**0**	
31416TUE7		HSBC MORTGAGE CORPORATION (USA)	21	$6,500,381.75	100%	0	$0.00	NA	0	
Total			**21**	**$6,500,381.75**	**100%**	**0**	**$0.00**		**0**	
31416TUF4		HSBC MORTGAGE CORPORATION (USA)	43	$12,000,261.59	100%	0	$0.00	NA	0	

Total			**43**	**$12,000,261.59**	**100%**	**0**	**$0.00**		**0**	
31416TUG2		HSBC MORTGAGE CORPORATION (USA)	15	$5,000,485.53	100%	0	$0.00	NA	0	
Total			**15**	**$5,000,485.53**	**100%**	**0**	**$0.00**		**0**	
31416TUH0		HSBC MORTGAGE CORPORATION (USA)	29	$7,500,723.73	100%	0	$0.00	NA	0	
Total			**29**	**$7,500,723.73**	**100%**	**0**	**$0.00**		**0**	
31416TVR7		Unavailable	5	$1,201,559.98	100%	0	$0.00	NA	0	
Total			**5**	**$1,201,559.98**	**100%**	**0**	**$0.00**		**0**	
31416TVS5		Unavailable	17	$6,037,123.02	100%	0	$0.00	NA	0	
Total			**17**	**$6,037,123.02**	**100%**	**0**	**$0.00**		**0**	
31416TVT3		Unavailable	7	$1,769,746.74	100%	0	$0.00	NA	0	
Total			**7**	**$1,769,746.74**	**100%**	**0**	**$0.00**		**0**	
31416UAE6		Unavailable	19	$2,212,555.36	100%	0	$0.00	NA	0	
Total			**19**	**$2,212,555.36**	**100%**	**0**	**$0.00**		**0**	
31416UAF3		UNIVERSAL MORTGAGE CORPORATION	2	$226,300.00	10.14%	0	$0.00	NA	0	
		Unavailable	13	$2,004,837.10	89.86%	0	$0.00	NA	0	
Total			**15**	**$2,231,137.10**	**100%**	**0**	**$0.00**		**0**	
31416UAG1		UNIVERSAL MORTGAGE CORPORATION	3	$579,739.79	16.2%	0	$0.00	NA	0	
		Unavailable	15	$2,998,228.50	83.8%	0	$0.00	NA	0	
Total			**18**	**$3,577,968.29**	**100%**	**0**	**$0.00**		**0**	
31416UAH9		UNIVERSAL MORTGAGE CORPORATION	3	$463,600.00	18.16%	0	$0.00	NA	0	
		Unavailable	13	$2,089,315.55	81.84%	0	$0.00	NA	0	
Total			**16**	**$2,552,915.55**	**100%**	**0**	**$0.00**		**0**	
31416UAJ5		UNIVERSAL MORTGAGE CORPORATION	1	$109,600.00	10.2%	0	$0.00	NA	0	
		Unavailable	9	$964,671.52	89.8%	0	$0.00	NA	0	
Total			**10**	**$1,074,271.52**	**100%**	**0**	**$0.00**		**0**	
31416UAK2		UNIVERSAL MORTGAGE CORPORATION	2	$280,483.81	11.8%	0	$0.00	NA	0	
		Unavailable	13	$2,095,668.21	88.2%	0	$0.00	NA	0	
Total			**15**	**$2,376,152.02**	**100%**	**0**	**$0.00**		**0**	

31416UAM8		UNIVERSAL MORTGAGE CORPORATION	1	$193,000.00	16.59%	0	$0.00	NA	0	
		Unavailable	6	$970,100.00	83.41%	0	$0.00	NA	0	
Total			**7**	**$1,163,100.00**	**100%**	**0**	**$0.00**		**0**	
31416UAN6		UNIVERSAL MORTGAGE CORPORATION	3	$432,900.00	16.31%	0	$0.00	NA	0	
		Unavailable	14	$2,221,859.51	83.69%	0	$0.00	NA	0	
Total			**17**	**$2,654,759.51**	**100%**	**0**	**$0.00**		**0**	
31416UB96		Unavailable	30	$6,976,267.81	100%	0	$0.00	NA	0	
Total			**30**	**$6,976,267.81**	**100%**	**0**	**$0.00**		**0**	
31416UC20		Unavailable	27	$4,661,020.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,661,020.00**	**100%**	**0**	**$0.00**		**0**	
31416UC38		Unavailable	27	$6,646,345.00	100%	0	$0.00	NA	0	
Total			**27**	**$6,646,345.00**	**100%**	**0**	**$0.00**		**0**	
31416UC46		Unavailable	39	$7,022,464.00	100%	0	$0.00	NA	0	
Total			**39**	**$7,022,464.00**	**100%**	**0**	**$0.00**		**0**	
31416UC53		Unavailable	20	$5,833,262.90	100%	0	$0.00	NA	0	
Total			**20**	**$5,833,262.90**	**100%**	**0**	**$0.00**		**0**	
31416UC61		Unavailable	23	$4,855,060.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,855,060.00**	**100%**	**0**	**$0.00**		**0**	
31416UC79		Unavailable	27	$5,993,922.20	100%	0	$0.00	NA	0	
Total			**27**	**$5,993,922.20**	**100%**	**0**	**$0.00**		**0**	
31416UC87		Unavailable	21	$5,854,615.37	100%	0	$0.00	NA	0	
Total			**21**	**$5,854,615.37**	**100%**	**0**	**$0.00**		**0**	
31416UC95		Unavailable	25	$5,353,552.52	100%	0	$0.00	NA	0	
Total			**25**	**$5,353,552.52**	**100%**	**0**	**$0.00**		**0**	
31416UCA2		Unavailable	29	$6,244,511.43	100%	0	$0.00	NA	0	
Total			**29**	**$6,244,511.43**	**100%**	**0**	**$0.00**		**0**	
31416UCB0		Unavailable	12	$1,144,417.93	100%	0	$0.00	NA	0	
Total			**12**	**$1,144,417.93**	**100%**	**0**	**$0.00**		**0**	
31416UCE4		Unavailable	17	$4,603,403.46	100%	0	$0.00	NA	0	
Total			**17**	**$4,603,403.46**	**100%**	**0**	**$0.00**		**0**	

31416UCF1		Unavailable	19	$4,799,350.58	100%	0	$0.00	NA	0	
Total			**19**	**$4,799,350.58**	**100%**	**0**	**$0.00**		**0**	
31416UCH7		Unavailable	17	$4,650,414.30	100%	0	$0.00	NA	0	
Total			**17**	**$4,650,414.30**	**100%**	**0**	**$0.00**		**0**	
31416UCJ3		Unavailable	34	$7,048,778.50	100%	0	$0.00	NA	0	
Total			**34**	**$7,048,778.50**	**100%**	**0**	**$0.00**		**0**	
31416UCK0		Unavailable	15	$1,080,224.92	100%	0	$0.00	NA	0	
Total			**15**	**$1,080,224.92**	**100%**	**0**	**$0.00**		**0**	
31416UCM6		Unavailable	18	$1,130,104.29	100%	0	$0.00	NA	0	
Total			**18**	**$1,130,104.29**	**100%**	**0**	**$0.00**		**0**	
31416UCN4		Unavailable	18	$1,016,228.70	100%	0	$0.00	NA	0	
Total			**18**	**$1,016,228.70**	**100%**	**0**	**$0.00**		**0**	
31416UCP9		Unavailable	27	$5,214,550.15	100%	0	$0.00	NA	0	
Total			**27**	**$5,214,550.15**	**100%**	**0**	**$0.00**		**0**	
31416UCQ7		Unavailable	28	$7,236,679.65	100%	0	$0.00	NA	0	
Total			**28**	**$7,236,679.65**	**100%**	**0**	**$0.00**		**0**	
31416UCR5		Unavailable	18	$4,958,012.03	100%	0	$0.00	NA	0	
Total			**18**	**$4,958,012.03**	**100%**	**0**	**$0.00**		**0**	
31416UCS3		Unavailable	8	$1,348,929.14	100%	0	$0.00	NA	0	
Total			**8**	**$1,348,929.14**	**100%**	**0**	**$0.00**		**0**	
31416UCT1		Unavailable	26	$6,326,212.72	100%	0	$0.00	NA	0	
Total			**26**	**$6,326,212.72**	**100%**	**0**	**$0.00**		**0**	
31416UCU8		Unavailable	23	$5,240,266.36	100%	0	$0.00	NA	0	
Total			**23**	**$5,240,266.36**	**100%**	**0**	**$0.00**		**0**	
31416UCV6		Unavailable	20	$1,047,340.46	100%	0	$0.00	NA	0	
Total			**20**	**$1,047,340.46**	**100%**	**0**	**$0.00**		**0**	
31416UCW4		Unavailable	14	$1,068,881.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,068,881.00**	**100%**	**0**	**$0.00**		**0**	
31416UCX2		Unavailable	16	$4,351,100.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,351,100.00**	**100%**	**0**	**$0.00**		**0**	

31416UCY0		Unavailable	26	$5,677,727.56	100%	0	$0.00	NA	0	
Total			**26**	**$5,677,727.56**	**100%**	**0**	**$0.00**		**0**	
31416UCZ7		Unavailable	19	$5,170,825.33	100%	0	$0.00	NA	0	
Total			**19**	**$5,170,825.33**	**100%**	**0**	**$0.00**		**0**	
31416UDA1		Unavailable	24	$1,600,275.18	100%	0	$0.00	NA	0	
Total			**24**	**$1,600,275.18**	**100%**	**0**	**$0.00**		**0**	
31416UDB9		Unavailable	18	$1,142,038.01	100%	0	$0.00	NA	0	
Total			**18**	**$1,142,038.01**	**100%**	**0**	**$0.00**		**0**	
31416UDC7		Unavailable	8	$1,073,428.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,073,428.00**	**100%**	**0**	**$0.00**		**0**	
31416UDD5		Unavailable	12	$1,832,220.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,832,220.00**	**100%**	**0**	**$0.00**		**0**	
31417J2W9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$228,261.20	100%	0	$0.00	NA	0	
Total			**3**	**$228,261.20**	**100%**	**0**	**$0.00**		**0**	
31417J2X7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$47,894.45	100%	0	$0.00	NA	0	
Total			**1**	**$47,894.45**	**100%**	**0**	**$0.00**		**0**	
31417J2Y5		POPULAR MORTGAGE, INC.	22	$3,221,227.81	97.33%	0	$0.00	NA	0	
		Unavailable	1	$88,300.00	2.67%	0	$0.00	NA	0	
Total			**23**	**$3,309,527.81**	**100%**	**0**	**$0.00**		**0**	
31417J2Z2		POPULAR MORTGAGE, INC.	10	$1,440,606.90	100%	0	$0.00	NA	0	
Total			**10**	**$1,440,606.90**	**100%**	**0**	**$0.00**		**0**	
31417J3A6		POPULAR MORTGAGE, INC.	28	$3,598,259.80	95.55%	0	$0.00	NA	0	
		Unavailable	1	$167,389.77	4.45%	0	$0.00	NA	0	
Total			**29**	**$3,765,649.57**	**100%**	**0**	**$0.00**		**0**	
31417J7F1		ALLY BANK	3	$423,947.54	42.17%	0	$0.00	NA	0	
		Unavailable	4	$581,385.86	57.83%	0	$0.00	NA	0	
Total			**7**	**$1,005,333.40**	**100%**	**0**	**$0.00**		**0**	
31417JAA8		Unavailable	25	$6,031,814.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,031,814.00**	**100%**	**0**	**$0.00**		**0**	
31417JAB6		Unavailable	22	$4,489,500.10	100%	0	$0.00	NA	0	

Total			**22**	**$4,489,500.10**	**100%**	**0**	**$0.00**		**0**	
31417JAG5		Unavailable	17	$1,111,168.05	100%	0	$0.00	NA	0	
Total			**17**	**$1,111,168.05**	**100%**	**0**	**$0.00**		**0**	
31417JAH3		Unavailable	24	$5,490,710.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,490,710.00**	**100%**	**0**	**$0.00**		**0**	
31417JAJ9		Unavailable	7	$1,090,585.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,090,585.00**	**100%**	**0**	**$0.00**		**0**	
31417JAK6		Unavailable	11	$1,430,334.27	100%	0	$0.00	NA	0	
Total			**11**	**$1,430,334.27**	**100%**	**0**	**$0.00**		**0**	
31417JAL4		Unavailable	20	$4,496,370.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,496,370.00**	**100%**	**0**	**$0.00**		**0**	
31417JAM2		Unavailable	17	$1,011,233.17	100%	0	$0.00	NA	0	
Total			**17**	**$1,011,233.17**	**100%**	**0**	**$0.00**		**0**	
31417JAN0		Unavailable	28	$6,246,207.74	100%	0	$0.00	NA	0	
Total			**28**	**$6,246,207.74**	**100%**	**0**	**$0.00**		**0**	
31417JAQ3		Unavailable	15	$4,483,366.87	100%	0	$0.00	NA	0	
Total			**15**	**$4,483,366.87**	**100%**	**0**	**$0.00**		**0**	
31417JC99		CHEVY CHASE BANK FSB	29	$7,154,475.85	100%	0	$0.00	NA	0	
Total			**29**	**$7,154,475.85**	**100%**	**0**	**$0.00**		**0**	
31417JDA5		CHEVY CHASE BANK FSB	16	$4,752,686.37	100%	0	$0.00	NA	0	
Total			**16**	**$4,752,686.37**	**100%**	**0**	**$0.00**		**0**	
31417JDB3		CHEVY CHASE BANK FSB	145	$37,772,652.13	100%	0	$0.00	NA	0	
Total			**145**	**$37,772,652.13**	**100%**	**0**	**$0.00**		**0**	
31417JDC1		CHEVY CHASE BANK FSB	10	$1,814,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,814,400.00**	**100%**	**0**	**$0.00**		**0**	
31417JDD9		CHEVY CHASE BANK FSB	34	$7,608,462.69	100%	0	$0.00	NA	0	
Total			**34**	**$7,608,462.69**	**100%**	**0**	**$0.00**		**0**	
31417JDE7		CHEVY CHASE BANK FSB	14	$2,029,480.60	100%	0	$0.00	NA	0	
Total			**14**	**$2,029,480.60**	**100%**	**0**	**$0.00**		**0**	
31417JDF4		CHEVY CHASE BANK FSB	7	$1,378,000.00	100%	0	$0.00	NA	0	

Total			**7**	**$1,378,000.00**	**100%**	**0**	**$0.00**		**0**	
31417JDG2		CHEVY CHASE BANK FSB	66	$16,624,606.84	100%	0	$0.00	NA	0	
Total			**66**	**$16,624,606.84**	**100%**	**0**	**$0.00**		**0**	
31417JDH0		CHEVY CHASE BANK FSB	34	$7,696,730.00	100%	0	$0.00	NA	0	
Total			**34**	**$7,696,730.00**	**100%**	**0**	**$0.00**		**0**	
31417JDT4		CHEVY CHASE BANK FSB	72	$15,534,043.64	100%	0	$0.00	NA	0	
Total			**72**	**$15,534,043.64**	**100%**	**0**	**$0.00**		**0**	
31417JDU1		CHEVY CHASE BANK FSB	34	$5,902,791.74	100%	0	$0.00	NA	0	
Total			**34**	**$5,902,791.74**	**100%**	**0**	**$0.00**		**0**	
31417JDV9		CHEVY CHASE BANK FSB	41	$8,508,804.67	100%	0	$0.00	NA	0	
Total			**41**	**$8,508,804.67**	**100%**	**0**	**$0.00**		**0**	
31417JDW7		CHEVY CHASE BANK FSB	16	$2,725,340.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,725,340.00**	**100%**	**0**	**$0.00**		**0**	
31417JFE5		THE HUNTINGTON NATIONAL BANK	75	$11,908,160.85	76.79%	0	$0.00	NA	0	
		Unavailable	15	$3,598,424.39	23.21%	0	$0.00	NA	0	
Total			**90**	**$15,506,585.24**	**100%**	**0**	**$0.00**		**0**	
31417JFF2		THE HUNTINGTON NATIONAL BANK	7	$1,523,359.56	70.43%	0	$0.00	NA	0	
		Unavailable	3	$639,534.24	29.57%	0	$0.00	NA	0	
Total			**10**	**$2,162,893.80**	**100%**	**0**	**$0.00**		**0**	
31417JFG0		THE HUNTINGTON NATIONAL BANK	74	$7,203,749.29	100%	0	$0.00	NA	0	
Total			**74**	**$7,203,749.29**	**100%**	**0**	**$0.00**		**0**	
31417JFH8		THE HUNTINGTON NATIONAL BANK	103	$13,184,822.62	100%	0	$0.00	NA	0	
Total			**103**	**$13,184,822.62**	**100%**	**0**	**$0.00**		**0**	
31417JFJ4		THE HUNTINGTON NATIONAL BANK	52	$2,987,369.02	100%	0	$0.00	NA	0	
Total			**52**	**$2,987,369.02**	**100%**	**0**	**$0.00**		**0**	
31417JFK1		THE HUNTINGTON NATIONAL BANK	88	$5,624,225.62	100%	0	$0.00	NA	0	
Total			**88**	**$5,624,225.62**	**100%**	**0**	**$0.00**		**0**	

31417JFM7		THE HUNTINGTON NATIONAL BANK	65	$14,532,893.70	97.46%	0	$0.00	NA	0	
		Unavailable	2	$378,270.31	2.54%	0	$0.00	NA	0	
Total			**67**	**$14,911,164.01**	**100%**	**0**	**$0.00**		**0**	
31417JFN5		THE HUNTINGTON NATIONAL BANK	19	$1,796,473.92	100%	0	$0.00	NA	0	
Total			**19**	**$1,796,473.92**	**100%**	**0**	**$0.00**		**0**	
31417JFP0		THE HUNTINGTON NATIONAL BANK	16	$2,028,627.84	100%	0	$0.00	NA	0	
Total			**16**	**$2,028,627.84**	**100%**	**0**	**$0.00**		**0**	
31417JFQ8		THE HUNTINGTON NATIONAL BANK	17	$3,673,091.88	100%	0	$0.00	NA	0	
Total			**17**	**$3,673,091.88**	**100%**	**0**	**$0.00**		**0**	
31417JFR6		THE HUNTINGTON NATIONAL BANK	8	$1,027,687.48	68.6%	0	$0.00	NA	0	
		Unavailable	2	$470,457.31	31.4%	0	$0.00	NA	0	
Total			**10**	**$1,498,144.79**	**100%**	**0**	**$0.00**		**0**	
31417JFS4		THE HUNTINGTON NATIONAL BANK	92	$16,740,579.50	86.2%	0	$0.00	NA	0	
		Unavailable	9	$2,679,156.97	13.8%	0	$0.00	NA	0	
Total			**101**	**$19,419,736.47**	**100%**	**0**	**$0.00**		**0**	
31417JFT2		THE HUNTINGTON NATIONAL BANK	80	$9,265,199.59	92.14%	0	$0.00	NA	0	
		Unavailable	6	$790,601.00	7.86%	0	$0.00	NA	0	
Total			**86**	**$10,055,800.59**	**100%**	**0**	**$0.00**		**0**	
31417JFU9		THE HUNTINGTON NATIONAL BANK	31	$2,792,060.00	100%	0	$0.00	NA	0	
Total			**31**	**$2,792,060.00**	**100%**	**0**	**$0.00**		**0**	
31417JFV7		THE HUNTINGTON NATIONAL BANK	26	$3,407,938.30	63.09%	0	$0.00	NA	0	
		Unavailable	7	$1,994,016.25	36.91%	0	$0.00	NA	0	
Total			**33**	**$5,401,954.55**	**100%**	**0**	**$0.00**		**0**	
31417JLR9		RBS CITIZENS, NA	60	$3,746,868.05	100%	0	$0.00	NA	0	
Total			**60**	**$3,746,868.05**	**100%**	**0**	**$0.00**		**0**	
31417JLS7		RBS CITIZENS, NA	31	$3,093,447.22	100%	0	$0.00	NA	0	
Total			**31**	**$3,093,447.22**	**100%**	**0**	**$0.00**		**0**	

31417JLT5		RBS CITIZENS, NA	58	$7,551,863.17	100%	0	$0.00	NA	0	
Total			**58**	**$7,551,863.17**	**100%**	**0**	**$0.00**		**0**	
31417JLU2		RBS CITIZENS, NA	454	$109,832,868.00	100%	0	$0.00	NA	0	
Total			**454**	**$109,832,868.00**	**100%**	**0**	**$0.00**		**0**	
31417JLV0		RBS CITIZENS, NA	66	$6,569,826.80	100%	0	$0.00	NA	0	
Total			**66**	**$6,569,826.80**	**100%**	**0**	**$0.00**		**0**	
31417JLW8		RBS CITIZENS, NA	67	$4,874,579.72	100%	0	$0.00	NA	0	
Total			**67**	**$4,874,579.72**	**100%**	**0**	**$0.00**		**0**	
31417JLX6		RBS CITIZENS, NA	128	$32,119,988.83	100%	0	$0.00	NA	0	
Total			**128**	**$32,119,988.83**	**100%**	**0**	**$0.00**		**0**	
31417JLY4		RBS CITIZENS, NA	11	$1,334,067.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,334,067.39**	**100%**	**0**	**$0.00**		**0**	
31417JLZ1		RBS CITIZENS, NA	85	$19,222,933.16	100%	0	$0.00	NA	0	
Total			**85**	**$19,222,933.16**	**100%**	**0**	**$0.00**		**0**	
31417JN89		Unavailable	14	$1,362,672.25	100%	0	$0.00	NA	0	
Total			**14**	**$1,362,672.25**	**100%**	**0**	**$0.00**		**0**	
31417JN97		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$971,436.00	37.49%	0	$0.00	NA	0	
		Unavailable	10	$1,619,608.35	62.51%	0	$0.00	NA	0	
Total			**16**	**$2,591,044.35**	**100%**	**0**	**$0.00**		**0**	
31417JPD6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,657,133.26	100%	0	$0.00	NA	0	
Total			**10**	**$1,657,133.26**	**100%**	**0**	**$0.00**		**0**	
31417JPE4		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$6,611,301.63	100%	0	$0.00	NA	0	
Total			**31**	**$6,611,301.63**	**100%**	**0**	**$0.00**		**0**	
31417JPG9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$496,350.00	4.35%	0	$0.00	NA	0	
		Unavailable	41	$10,919,826.48	95.65%	0	$0.00	NA	0	
Total			**44**	**$11,416,176.48**	**100%**	**0**	**$0.00**		**0**	
31417JPH7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,392,700.00	15.63%	0	$0.00	NA	0	
		Unavailable	24	$7,516,310.00	84.37%	0	$0.00	NA	0	

Total			**28**	**$8,909,010.00**	**100%**	**0**	**$0.00**		**0**	
31417JPJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,607,088.00	18.88%	0	$0.00	NA	0	
		Unavailable	23	$6,905,136.90	81.12%	0	$0.00	NA	0	
Total			**29**	**$8,512,224.90**	**100%**	**0**	**$0.00**		**0**	
31417JPK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$29,400.00	1.43%	0	$0.00	NA	0	
		Unavailable	38	$2,029,336.99	98.57%	0	$0.00	NA	0	
Total			**39**	**$2,058,736.99**	**100%**	**0**	**$0.00**		**0**	
31417JPL8		Unavailable	9	$1,124,233.15	100%	0	$0.00	NA	0	
Total			**9**	**$1,124,233.15**	**100%**	**0**	**$0.00**		**0**	
31417JPM6		Unavailable	2	$765,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$765,000.00**	**100%**	**0**	**$0.00**		**0**	
31417JQ29		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$667,547.37	7.14%	0	$0.00	NA	0	
		Unavailable	88	$8,682,020.07	92.86%	0	$0.00	NA	0	
Total			**95**	**$9,349,567.44**	**100%**	**0**	**$0.00**		**0**	
31417JQ37		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,376,988.68	11.83%	0	$0.00	NA	0	
		Unavailable	75	$10,260,624.97	88.17%	0	$0.00	NA	0	
Total			**85**	**$11,637,613.65**	**100%**	**0**	**$0.00**		**0**	
31417JQ45		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$993,800.00	11.07%	0	$0.00	NA	0	
		Unavailable	49	$7,980,638.59	88.93%	0	$0.00	NA	0	
Total			**55**	**$8,974,438.59**	**100%**	**0**	**$0.00**		**0**	
31417JQ52		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$578,670.05	10.2%	0	$0.00	NA	0	
		Unavailable	43	$5,094,965.43	89.8%	0	$0.00	NA	0	
Total			**48**	**$5,673,635.48**	**100%**	**0**	**$0.00**		**0**	
31417JQ60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$392,111.00	10.33%	0	$0.00	NA	0	
		Unavailable	13	$3,403,249.23	89.67%	0	$0.00	NA	0	
Total			**14**	**$3,795,360.23**	**100%**	**0**	**$0.00**		**0**	
31417JQ78		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$614,052.76	8.38%	0	$0.00	NA	0	
		Unavailable	111	$6,714,359.36	91.62%	0	$0.00	NA	0	

Total			**122**	**$7,328,412.12**	**100%**	**0**	**$0.00**		**0**	
31417JQ86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$214,503.00	3.58%	0	$0.00	NA	0	
		Unavailable	58	$5,770,395.88	96.42%	0	$0.00	NA	0	
Total			**60**	**$5,984,898.88**	**100%**	**0**	**$0.00**		**0**	
31417JQ94		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,512,679.37	9.28%	0	$0.00	NA	0	
		Unavailable	86	$24,565,560.49	90.72%	0	$0.00	NA	0	
Total			**94**	**$27,078,239.86**	**100%**	**0**	**$0.00**		**0**	
31417JQZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$1,390,183.34	15.67%	0	$0.00	NA	0	
		Unavailable	115	$7,480,995.64	84.33%	0	$0.00	NA	0	
Total			**138**	**$8,871,178.98**	**100%**	**0**	**$0.00**		**0**	
31417JRB8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$4,301,136.00	35.21%	0	$0.00	NA	0	
		Unavailable	29	$7,914,691.00	64.79%	0	$0.00	NA	0	
Total			**43**	**$12,215,827.00**	**100%**	**0**	**$0.00**		**0**	
31417JRC6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,543,900.00	19.92%	0	$0.00	NA	0	
		Unavailable	26	$6,206,512.81	80.08%	0	$0.00	NA	0	
Total			**31**	**$7,750,412.81**	**100%**	**0**	**$0.00**		**0**	
31417JRD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,744,787.00	7.27%	0	$0.00	NA	0	
		Unavailable	232	$60,511,270.32	92.73%	0	$0.00	NA	0	
Total			**248**	**$65,256,057.32**	**100%**	**0**	**$0.00**		**0**	
31417JRE2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	$14,759,758.70	21.54%	0	$0.00	NA	0	
		Unavailable	181	$53,765,381.56	78.46%	0	$0.00	NA	0	
Total			**233**	**$68,525,140.26**	**100%**	**0**	**$0.00**		**0**	
31417JRF9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,485,180.00	18.68%	0	$0.00	NA	0	
		Unavailable	43	$10,819,352.82	81.32%	0	$0.00	NA	0	
Total			**51**	**$13,304,532.82**	**100%**	**0**	**$0.00**		**0**	
31417JRG7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,533,555.58	7.79%	0	$0.00	NA	0	
		Unavailable	70	$18,159,483.13	92.21%	0	$0.00	NA	0	
Total			**75**	**$19,693,038.71**	**100%**	**0**	**$0.00**		**0**	

31417JRH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,504,325.19	4.59%	0	$0.00	NA	0	
		Unavailable	242	$52,059,282.01	95.41%	0	$0.00	NA	0	
Total			**254**	**$54,563,607.20**	**100%**	**0**	**$0.00**		**0**	
31417JRJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,808,597.75	7.56%	0	$0.00	NA	0	
		Unavailable	184	$46,570,051.70	92.44%	0	$0.00	NA	0	
Total			**199**	**$50,378,649.45**	**100%**	**0**	**$0.00**		**0**	
31417JRK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$481,710.00	37.14%	0	$0.00	NA	0	
		Unavailable	6	$815,171.00	62.86%	0	$0.00	NA	0	
Total			**10**	**$1,296,881.00**	**100%**	**0**	**$0.00**		**0**	
31417JRL6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,340,461.80	12.67%	0	$0.00	NA	0	
		Unavailable	72	$9,241,833.07	87.33%	0	$0.00	NA	0	
Total			**82**	**$10,582,294.87**	**100%**	**0**	**$0.00**		**0**	
31417JRM4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$607,000.00	10.89%	0	$0.00	NA	0	
		Unavailable	53	$4,969,091.84	89.11%	0	$0.00	NA	0	
Total			**59**	**$5,576,091.84**	**100%**	**0**	**$0.00**		**0**	
31417JRN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$160,100.00	13.3%	0	$0.00	NA	0	
		Unavailable	11	$1,044,093.82	86.7%	0	$0.00	NA	0	
Total			**13**	**$1,204,193.82**	**100%**	**0**	**$0.00**		**0**	
31417JRP7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$151,044.63	7.55%	0	$0.00	NA	0	
		Unavailable	29	$1,850,025.00	92.45%	0	$0.00	NA	0	
Total			**32**	**$2,001,069.63**	**100%**	**0**	**$0.00**		**0**	
31417JRQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$725,400.00	8.36%	0	$0.00	NA	0	
		Unavailable	38	$7,953,450.00	91.64%	0	$0.00	NA	0	
Total			**42**	**$8,678,850.00**	**100%**	**0**	**$0.00**		**0**	
31417JRR3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$548,500.00	12.7%	0	$0.00	NA	0	
		Unavailable	16	$3,771,500.00	87.3%	0	$0.00	NA	0	
Total			**18**	**$4,320,000.00**	**100%**	**0**	**$0.00**		**0**	

31417JRS1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$610,887.00	6.45%	0	$0.00	NA	0	
		Unavailable	35	$8,863,402.39	93.55%	0	$0.00	NA	0	
Total			**37**	**$9,474,289.39**	**100%**	**0**	**$0.00**		**0**	
31417JRT9		Unavailable	8	$2,227,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,227,000.00**	**100%**	**0**	**$0.00**		**0**	
31417JS27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	$9,642,481.39	100%	0	$0.00	NA	0	
Total			**63**	**$9,642,481.39**	**100%**	**0**	**$0.00**		**0**	
31417JS35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	$48,525,868.60	100%	0	$0.00	NA	0	
Total			**241**	**$48,525,868.60**	**100%**	**0**	**$0.00**		**0**	
31417JS43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	$39,214,995.65	100%	0	$0.00	NA	0	
Total			**205**	**$39,214,995.65**	**100%**	**0**	**$0.00**		**0**	
31417JS50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	$17,484,262.38	100%	0	$0.00	NA	0	
Total			**103**	**$17,484,262.38**	**100%**	**0**	**$0.00**		**0**	
31417JS68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	$21,125,403.61	100%	0	$0.00	NA	0	
Total			**101**	**$21,125,403.61**	**100%**	**0**	**$0.00**		**0**	
31417JS76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$9,358,860.11	100%	0	$0.00	NA	0	
Total			**54**	**$9,358,860.11**	**100%**	**0**	**$0.00**		**0**	
31417JST8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	$49,881,170.64	100%	0	$0.00	NA	0	
Total			**310**	**$49,881,170.64**	**100%**	**0**	**$0.00**		**0**	
31417JSU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	$27,132,253.11	100%	0	$0.00	NA	0	
Total			**180**	**$27,132,253.11**	**100%**	**0**	**$0.00**		**0**	

31417JSV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	$31,795,596.70	100%	0	$0.00	NA	0	
Total			**137**	**$31,795,596.70**	**100%**	**0**	**$0.00**		**0**	
31417JSW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	$49,642,175.23	100%	0	$0.00	NA	0	
Total			**245**	**$49,642,175.23**	**100%**	**0**	**$0.00**		**0**	
31417JSX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	$49,170,577.44	100%	0	$0.00	NA	0	
Total			**263**	**$49,170,577.44**	**100%**	**0**	**$0.00**		**0**	
31417JSY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	$24,310,493.05	100%	0	$0.00	NA	0	
Total			**105**	**$24,310,493.05**	**100%**	**0**	**$0.00**		**0**	
31417JSZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$3,101,914.80	100%	0	$0.00	NA	0	
Total			**24**	**$3,101,914.80**	**100%**	**0**	**$0.00**		**0**	
31417JV23		EVERBANK	6	$1,870,810.08	12.55%	0	$0.00	NA	0	
		Unavailable	47	$13,036,356.15	87.45%	0	$0.00	NA	0	
Total			**53**	**$14,907,166.23**	**100%**	**0**	**$0.00**		**0**	
31417JV31		EVERBANK	51	$9,826,486.82	19.85%	0	$0.00	NA	0	
		Unavailable	154	$39,686,935.03	80.15%	0	$0.00	NA	0	
Total			**205**	**$49,513,421.85**	**100%**	**0**	**$0.00**		**0**	
31417JV49		EVERBANK	83	$16,444,412.20	33.02%	0	$0.00	NA	0	
		Unavailable	109	$33,356,360.05	66.98%	0	$0.00	NA	0	
Total			**192**	**$49,800,772.25**	**100%**	**0**	**$0.00**		**0**	
31417JV56		EVERBANK	58	$9,610,834.03	21.43%	0	$0.00	NA	0	
		Unavailable	128	$35,231,367.35	78.57%	0	$0.00	NA	0	
Total			**186**	**$44,842,201.38**	**100%**	**0**	**$0.00**		**0**	
31417JV64		EVERBANK	25	$5,417,204.05	16.43%	0	$0.00	NA	0	
		Unavailable	97	$27,558,275.97	83.57%	0	$0.00	NA	0	
Total			**122**	**$32,975,480.02**	**100%**	**0**	**$0.00**		**0**	

31417JV72		EVERBANK	4	$529,910.42	18.06%	0	$0.00	NA	0	
		Unavailable	9	$2,404,862.18	81.94%	0	$0.00	NA	0	
Total			**13**	**$2,934,772.60**	**100%**	**0**	**$0.00**		**0**	
31417JV80		EVERBANK	63	$11,800,642.42	23.77%	0	$0.00	NA	0	
		Unavailable	144	$37,848,949.69	76.23%	0	$0.00	NA	0	
Total			**207**	**$49,649,592.11**	**100%**	**0**	**$0.00**		**0**	
31417JV98		EVERBANK	8	$1,474,746.35	18.57%	0	$0.00	NA	0	
		Unavailable	29	$6,466,049.28	81.43%	0	$0.00	NA	0	
Total			**37**	**$7,940,795.63**	**100%**	**0**	**$0.00**		**0**	
31417JVZ0		EVERBANK	44	$10,144,204.93	25.41%	0	$0.00	NA	0	
		Unavailable	98	$29,785,488.87	74.59%	0	$0.00	NA	0	
Total			**142**	**$39,929,693.80**	**100%**	**0**	**$0.00**		**0**	
31417JWA4		EVERBANK	4	$689,806.26	26.34%	0	$0.00	NA	0	
		Unavailable	9	$1,928,795.10	73.66%	0	$0.00	NA	0	
Total			**13**	**$2,618,601.36**	**100%**	**0**	**$0.00**		**0**	
31417JWB2		EVERBANK	32	$5,062,726.68	24.91%	0	$0.00	NA	0	
		Unavailable	64	$15,259,959.28	75.09%	0	$0.00	NA	0	
Total			**96**	**$20,322,685.96**	**100%**	**0**	**$0.00**		**0**	
31417JWC0		EVERBANK	20	$2,274,974.11	43.61%	0	$0.00	NA	0	
		Unavailable	12	$2,941,748.12	56.39%	0	$0.00	NA	0	
Total			**32**	**$5,216,722.23**	**100%**	**0**	**$0.00**		**0**	
31417JWD8		EVERBANK	1	$542,332.34	1.4%	0	$0.00	NA	0	
		Unavailable	66	$38,089,672.31	98.6%	0	$0.00	NA	0	
Total			**67**	**$38,632,004.65**	**100%**	**0**	**$0.00**		**0**	
31417JWE6		Unavailable	69	$40,181,937.21	100%	0	$0.00	NA	0	
Total			**69**	**$40,181,937.21**	**100%**	**0**	**$0.00**		**0**	
31417JY20		GMAC MORTGAGE, LLC	14	$1,837,056.34	15.27%	0	$0.00	NA	0	
		Unavailable	79	$10,190,151.73	84.73%	0	$0.00	NA	0	
Total			**93**	**$12,027,208.07**	**100%**	**0**	**$0.00**		**0**	
31417JY38		GMAC MORTGAGE, LLC	7	$1,152,450.00	12.01%	0	$0.00	NA	0	
		Unavailable	52	$8,440,172.65	87.99%	0	$0.00	NA	0	
Total			**59**	**$9,592,622.65**	**100%**	**0**	**$0.00**		**0**	
31417JY46		GMAC MORTGAGE, LLC	5	$1,382,231.46	33.14%	0	$0.00	NA	0	
		Unavailable	10	$2,788,098.74	66.86%	0	$0.00	NA	0	

Total			**15**	**$4,170,330.20**	**100%**	**0**	**$0.00**		**0**	
31417JY53		GMAC MORTGAGE, LLC	48	$7,209,753.82	14.61%	0	$0.00	NA	0	
		Unavailable	250	$42,130,213.87	85.39%	0	$0.00	NA	0	
Total			**298**	**$49,339,967.69**	**100%**	**0**	**$0.00**		**0**	
31417JY61		GMAC MORTGAGE, LLC	56	$10,910,395.59	22.92%	0	$0.00	NA	0	
		Unavailable	149	$36,685,243.64	77.08%	0	$0.00	NA	0	
Total			**205**	**$47,595,639.23**	**100%**	**0**	**$0.00**		**0**	
31417JY79		GMAC MORTGAGE, LLC	21	$6,219,433.35	12.59%	0	$0.00	NA	0	
		Unavailable	148	$43,168,063.78	87.41%	0	$0.00	NA	0	
Total			**169**	**$49,387,497.13**	**100%**	**0**	**$0.00**		**0**	
31417JY87		GMAC MORTGAGE, LLC	19	$4,812,541.19	9.82%	0	$0.00	NA	0	
		Unavailable	155	$44,217,731.77	90.18%	0	$0.00	NA	0	
Total			**174**	**$49,030,272.96**	**100%**	**0**	**$0.00**		**0**	
31417JY95		GMAC MORTGAGE, LLC	29	$5,385,450.00	10.87%	0	$0.00	NA	0	
		Unavailable	185	$44,181,342.11	89.13%	0	$0.00	NA	0	
Total			**214**	**$49,566,792.11**	**100%**	**0**	**$0.00**		**0**	
31417JYC8		GMAC MORTGAGE, LLC	40	$9,931,604.07	44.76%	0	$0.00	NA	0	
		Unavailable	44	$12,257,034.45	55.24%	0	$0.00	NA	0	
Total			**84**	**$22,188,638.52**	**100%**	**0**	**$0.00**		**0**	
31417JYD6		GMAC MORTGAGE, LLC	1	$403,500.00	7.4%	0	$0.00	NA	0	
		Unavailable	18	$5,049,075.00	92.6%	0	$0.00	NA	0	
Total			**19**	**$5,452,575.00**	**100%**	**0**	**$0.00**		**0**	
31417JYE4		GMAC MORTGAGE, LLC	8	$2,159,000.00	8.18%	0	$0.00	NA	0	
		Unavailable	79	$24,242,666.71	91.82%	0	$0.00	NA	0	
Total			**87**	**$26,401,666.71**	**100%**	**0**	**$0.00**		**0**	
31417JYF1		GMAC MORTGAGE, LLC	8	$2,378,000.00	24.39%	0	$0.00	NA	0	
		Unavailable	26	$7,371,168.05	75.61%	0	$0.00	NA	0	
Total			**34**	**$9,749,168.05**	**100%**	**0**	**$0.00**		**0**	
31417JYG9		GMAC MORTGAGE, LLC	15	$4,298,200.00	30.7%	0	$0.00	NA	0	
		Unavailable	33	$9,701,399.99	69.3%	0	$0.00	NA	0	
Total			**48**	**$13,999,599.99**	**100%**	**0**	**$0.00**		**0**	
31417JYH7		Unavailable	58	$16,790,647.70	100%	0	$0.00	NA	0	
Total			**58**	**$16,790,647.70**	**100%**	**0**	**$0.00**		**0**	

31417JYJ3		GMAC MORTGAGE, LLC	13	$3,770,241.00	34.92%	0	$0.00	NA	0	
		Unavailable	25	$7,026,225.18	65.08%	0	$0.00	NA	0	
Total			**38**	**$10,796,466.18**	**100%**	**0**	**$0.00**		**0**	
31417JYK0		Unavailable	57	$16,516,784.33	100%	0	$0.00	NA	0	
Total			**57**	**$16,516,784.33**	**100%**	**0**	**$0.00**		**0**	
31417JYL8		GMAC MORTGAGE, LLC	64	$10,907,711.61	61.8%	0	$0.00	NA	0	
		Unavailable	35	$6,742,714.42	38.2%	0	$0.00	NA	0	
Total			**99**	**$17,650,426.03**	**100%**	**0**	**$0.00**		**0**	
31417JYM6		GMAC MORTGAGE, LLC	104	$15,430,136.17	54.5%	0	$0.00	NA	0	
		Unavailable	69	$12,883,020.71	45.5%	0	$0.00	NA	0	
Total			**173**	**$28,313,156.88**	**100%**	**0**	**$0.00**		**0**	
31417JYN4		GMAC MORTGAGE, LLC	92	$9,823,306.74	68.19%	0	$0.00	NA	0	
		Unavailable	37	$4,583,378.74	31.81%	0	$0.00	NA	0	
Total			**129**	**$14,406,685.48**	**100%**	**0**	**$0.00**		**0**	
31417JYP9		GMAC MORTGAGE, LLC	3	$783,000.00	49.98%	0	$0.00	NA	0	
		Unavailable	5	$783,712.91	50.02%	0	$0.00	NA	0	
Total			**8**	**$1,566,712.91**	**100%**	**0**	**$0.00**		**0**	
31417JYQ7		GMAC MORTGAGE, LLC	81	$19,184,913.42	38.89%	0	$0.00	NA	0	
		Unavailable	115	$30,147,761.68	61.11%	0	$0.00	NA	0	
Total			**196**	**$49,332,675.10**	**100%**	**0**	**$0.00**		**0**	
31417JYR5		GMAC MORTGAGE, LLC	17	$1,248,137.20	29.75%	0	$0.00	NA	0	
		Unavailable	43	$2,947,519.90	70.25%	0	$0.00	NA	0	
Total			**60**	**$4,195,657.10**	**100%**	**0**	**$0.00**		**0**	
31417JYS3		GMAC MORTGAGE, LLC	48	$11,428,107.33	23.23%	0	$0.00	NA	0	
		Unavailable	148	$37,774,768.84	76.77%	0	$0.00	NA	0	
Total			**196**	**$49,202,876.17**	**100%**	**0**	**$0.00**		**0**	
31417JYT1		GMAC MORTGAGE, LLC	11	$833,308.57	25.41%	0	$0.00	NA	0	
		Unavailable	39	$2,446,457.35	74.59%	0	$0.00	NA	0	
Total			**50**	**$3,279,765.92**	**100%**	**0**	**$0.00**		**0**	
31417JYU8		GMAC MORTGAGE, LLC	49	$11,157,952.23	22.4%	0	$0.00	NA	0	
		Unavailable	153	$38,656,095.62	77.6%	0	$0.00	NA	0	
Total			**202**	**$49,814,047.85**	**100%**	**0**	**$0.00**		**0**	
31417JYV6		GMAC MORTGAGE, LLC	48	$10,580,883.80	21.69%	0	$0.00	NA	0	
		Unavailable	148	$38,194,902.55	78.31%	0	$0.00	NA	0	

Total			**196**	**$48,775,786.35**	**100%**	**0**	**$0.00**		**0**	
31417JYW4		GMAC MORTGAGE, LLC	7	$696,693.55	11.73%	0	$0.00	NA	0	
		Unavailable	53	$5,240,582.39	88.27%	0	$0.00	NA	0	
Total			**60**	**$5,937,275.94**	**100%**	**0**	**$0.00**		**0**	
31417JYX2		GMAC MORTGAGE, LLC	35	$7,617,478.06	15.33%	0	$0.00	NA	0	
		Unavailable	164	$42,070,955.03	84.67%	0	$0.00	NA	0	
Total			**199**	**$49,688,433.09**	**100%**	**0**	**$0.00**		**0**	
31417JYY0		GMAC MORTGAGE, LLC	42	$10,664,061.65	21.83%	0	$0.00	NA	0	
		Unavailable	159	$38,181,852.96	78.17%	0	$0.00	NA	0	
Total			**201**	**$48,845,914.61**	**100%**	**0**	**$0.00**		**0**	
31417JYZ7		GMAC MORTGAGE, LLC	55	$12,160,387.29	24.89%	0	$0.00	NA	0	
		Unavailable	151	$36,699,107.08	75.11%	0	$0.00	NA	0	
Total			**206**	**$48,859,494.37**	**100%**	**0**	**$0.00**		**0**	
31417JZA1		GMAC MORTGAGE, LLC	113	$28,377,953.87	67.24%	0	$0.00	NA	0	
		Unavailable	57	$13,826,437.14	32.76%	0	$0.00	NA	0	
Total			**170**	**$42,204,391.01**	**100%**	**0**	**$0.00**		**0**	
31417JZB9		GMAC MORTGAGE, LLC	5	$1,460,700.00	4.31%	0	$0.00	NA	0	
		Unavailable	113	$32,456,858.70	95.69%	0	$0.00	NA	0	
Total			**118**	**$33,917,558.70**	**100%**	**0**	**$0.00**		**0**	
31417JZC7		GMAC MORTGAGE, LLC	33	$6,917,841.54	13.84%	0	$0.00	NA	0	
		Unavailable	187	$43,059,224.99	86.16%	0	$0.00	NA	0	
Total			**220**	**$49,977,066.53**	**100%**	**0**	**$0.00**		**0**	
31417JZD5		GMAC MORTGAGE, LLC	47	$9,935,427.59	20.03%	0	$0.00	NA	0	
		Unavailable	160	$39,671,228.32	79.97%	0	$0.00	NA	0	
Total			**207**	**$49,606,655.91**	**100%**	**0**	**$0.00**		**0**	
31417JZE3		GMAC MORTGAGE, LLC	42	$10,886,536.74	22.13%	0	$0.00	NA	0	
		Unavailable	145	$38,304,752.83	77.87%	0	$0.00	NA	0	
Total			**187**	**$49,191,289.57**	**100%**	**0**	**$0.00**		**0**	
31417JZF0		GMAC MORTGAGE, LLC	49	$8,913,444.04	31.04%	0	$0.00	NA	0	
		Unavailable	105	$19,802,117.21	68.96%	0	$0.00	NA	0	
Total			**154**	**$28,715,561.25**	**100%**	**0**	**$0.00**		**0**	
31417JZG8		GMAC MORTGAGE, LLC	2	$266,500.00	15.52%	0	$0.00	NA	0	
		Unavailable	6	$1,450,823.91	84.48%	0	$0.00	NA	0	
Total			**8**	**$1,717,323.91**	**100%**	**0**	**$0.00**		**0**	

31417JZH6		GMAC MORTGAGE, LLC	71	$17,265,285.01	36.55%	0	$0.00	NA	0	
		Unavailable	113	$29,977,152.58	63.45%	0	$0.00	NA	0	
Total			**184**	**$47,242,437.59**	**100%**	**0**	**$0.00**		**0**	
31417JZJ2		GMAC MORTGAGE, LLC	69	$14,449,898.99	29.45%	0	$0.00	NA	0	
		Unavailable	122	$34,608,485.44	70.55%	0	$0.00	NA	0	
Total			**191**	**$49,058,384.43**	**100%**	**0**	**$0.00**		**0**	
31417JZK9		GMAC MORTGAGE, LLC	42	$10,882,751.65	21.9%	0	$0.00	NA	0	
		Unavailable	131	$38,818,602.10	78.1%	0	$0.00	NA	0	
Total			**173**	**$49,701,353.75**	**100%**	**0**	**$0.00**		**0**	
31417JZL7		GMAC MORTGAGE, LLC	16	$2,170,760.00	40.02%	0	$0.00	NA	0	
		Unavailable	25	$3,253,910.00	59.98%	0	$0.00	NA	0	
Total			**41**	**$5,424,670.00**	**100%**	**0**	**$0.00**		**0**	
31417JZM5		GMAC MORTGAGE, LLC	10	$662,440.00	39.38%	0	$0.00	NA	0	
		Unavailable	14	$1,019,873.10	60.62%	0	$0.00	NA	0	
Total			**24**	**$1,682,313.10**	**100%**	**0**	**$0.00**		**0**	
31417JZN3		GMAC MORTGAGE, LLC	9	$1,452,919.00	30.61%	0	$0.00	NA	0	
		Unavailable	20	$3,294,165.38	69.39%	0	$0.00	NA	0	
Total			**29**	**$4,747,084.38**	**100%**	**0**	**$0.00**		**0**	
31417JZQ6		GMAC MORTGAGE, LLC	9	$901,550.00	31.11%	0	$0.00	NA	0	
		Unavailable	20	$1,996,313.21	68.89%	0	$0.00	NA	0	
Total			**29**	**$2,897,863.21**	**100%**	**0**	**$0.00**		**0**	
31417JZR4		GMAC MORTGAGE, LLC	16	$3,249,421.00	41.57%	0	$0.00	NA	0	
		Unavailable	18	$4,567,210.25	58.43%	0	$0.00	NA	0	
Total			**34**	**$7,816,631.25**	**100%**	**0**	**$0.00**		**0**	
31417JZS2		GMAC MORTGAGE, LLC	15	$972,470.63	34.57%	0	$0.00	NA	0	
		Unavailable	31	$1,840,200.48	65.43%	0	$0.00	NA	0	
Total			**46**	**$2,812,671.11**	**100%**	**0**	**$0.00**		**0**	
31417JZT0		GMAC MORTGAGE, LLC	48	$11,198,804.46	28.22%	0	$0.00	NA	0	
		Unavailable	114	$28,489,727.18	71.78%	0	$0.00	NA	0	
Total			**162**	**$39,688,531.64**	**100%**	**0**	**$0.00**		**0**	
31417K2A4		BANK OF AMERICA, N.A.	53	$14,064,264.49	70.3%	0	$0.00	NA	0	
		Unavailable	21	$5,940,700.00	29.7%	0	$0.00	NA	0	
Total			**74**	**$20,004,964.49**	**100%**	**0**	**$0.00**		**0**	

31417K2B2		BANK OF AMERICA, N.A.	23	$7,407,650.00	29.61%	0	$0.00	NA	0	
		Unavailable	56	$17,609,832.00	70.39%	0	$0.00	NA	0	
Total			**79**	**$25,017,482.00**	**100%**	**0**	**$0.00**		**0**	
31417K2C0		BANK OF AMERICA, N.A.	32	$8,249,597.00	33%	0	$0.00	NA	0	
		Unavailable	60	$16,750,405.00	67%	0	$0.00	NA	0	
Total			**92**	**$25,000,002.00**	**100%**	**0**	**$0.00**		**0**	
31417K2D8		BANK OF AMERICA, N.A.	66	$18,996,905.00	29.22%	0	$0.00	NA	0	
		Unavailable	153	$46,012,142.74	70.78%	0	$0.00	NA	0	
Total			**219**	**$65,009,047.74**	**100%**	**0**	**$0.00**		**0**	
31417K2E6		BANK OF AMERICA, N.A.	25	$7,305,433.00	29.2%	0	$0.00	NA	0	
		Unavailable	57	$17,715,055.00	70.8%	0	$0.00	NA	0	
Total			**82**	**$25,020,488.00**	**100%**	**0**	**$0.00**		**0**	
31417K2F3		Unavailable	4	$1,051,665.21	100%	0	$0.00	NA	0	
Total			**4**	**$1,051,665.21**	**100%**	**0**	**$0.00**		**0**	
31417K2G1		BANK OF AMERICA, N.A.	15	$3,872,550.00	38.67%	0	$0.00	NA	0	
		Unavailable	21	$6,142,232.00	61.33%	0	$0.00	NA	0	
Total			**36**	**$10,014,782.00**	**100%**	**0**	**$0.00**		**0**	
31417K2H9		BANK OF AMERICA, N.A.	30	$6,487,362.00	25.9%	0	$0.00	NA	0	
		Unavailable	66	$18,557,816.75	74.1%	0	$0.00	NA	0	
Total			**96**	**$25,045,178.75**	**100%**	**0**	**$0.00**		**0**	
31417K2J5		BANK OF AMERICA, N.A.	31	$8,593,501.00	17.18%	0	$0.00	NA	0	
		Unavailable	146	$41,421,884.85	82.82%	0	$0.00	NA	0	
Total			**177**	**$50,015,385.85**	**100%**	**0**	**$0.00**		**0**	
31417K2P1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	$3,973,188.39	100%	0	$0.00	NA	0	
Total			**16**	**$3,973,188.39**	**100%**	**0**	**$0.00**		**0**	
31417K3D7		Unavailable	7	$1,423,789.23	100%	0	$0.00	NA	0	
Total			**7**	**$1,423,789.23**	**100%**	**0**	**$0.00**		**0**	
31417K3E5		Unavailable	18	$2,358,155.17	100%	0	$0.00	NA	0	
Total			**18**	**$2,358,155.17**	**100%**	**0**	**$0.00**		**0**	
31417K3F2		Unavailable	46	$11,167,837.24	100%	0	$0.00	NA	0	
Total			**46**	**$11,167,837.24**	**100%**	**0**	**$0.00**		**0**	
31417K3G0		CITIMORTGAGE INC.	1	$599,279.07	3.51%	0	$0.00	NA	0	

		Unavailable	69	$16,495,321.15	96.49%	0	$0.00	NA	0	
Total			**70**	**$17,094,600.22**	**100%**	**0**	**$0.00**		**0**	
31417K3H8		Unavailable	44	$10,648,237.52	100%	0	$0.00	NA	0	
Total			**44**	**$10,648,237.52**	**100%**	**0**	**$0.00**		**0**	
31417K3J4		CITIMORTGAGE INC.	1	$269,724.72	10.21%	0	$0.00	NA	0	
		Unavailable	10	$2,372,291.22	89.79%	0	$0.00	NA	0	
Total			**11**	**$2,642,015.94**	**100%**	**0**	**$0.00**		**0**	
31417K4D6		CITIMORTGAGE INC.	1	$211,164.64	5.36%	0	$0.00	NA	0	
		Unavailable	25	$3,728,327.12	94.64%	0	$0.00	NA	0	
Total			**26**	**$3,939,491.76**	**100%**	**0**	**$0.00**		**0**	
31417K4E4		CITIMORTGAGE INC.	2	$774,427.71	4.54%	0	$0.00	NA	0	
		Unavailable	68	$16,280,051.63	95.46%	0	$0.00	NA	0	
Total			**70**	**$17,054,479.34**	**100%**	**0**	**$0.00**		**0**	
31417K4F1		CITIMORTGAGE INC.	3	$690,857.88	2.08%	0	$0.00	NA	0	
		Unavailable	128	$32,462,802.39	97.92%	0	$0.00	NA	0	
Total			**131**	**$33,153,660.27**	**100%**	**0**	**$0.00**		**0**	
31417K4G9		CITIMORTGAGE INC.	2	$365,885.29	7.12%	0	$0.00	NA	0	
		Unavailable	24	$4,775,191.85	92.88%	0	$0.00	NA	0	
Total			**26**	**$5,141,077.14**	**100%**	**0**	**$0.00**		**0**	
31417K5H6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$1,519,564.20	100%	0	$0.00	NA	0	
Total			**16**	**$1,519,564.20**	**100%**	**0**	**$0.00**		**0**	
31417K5J2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,517,959.97	100%	0	$0.00	NA	0	
Total			**12**	**$1,517,959.97**	**100%**	**0**	**$0.00**		**0**	
31417K5K9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,111,569.95	100%	0	$0.00	NA	0	
Total			**12**	**$1,111,569.95**	**100%**	**0**	**$0.00**		**0**	
31417K5M5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$1,706,712.14	100%	0	$0.00	NA	0	
Total			**16**	**$1,706,712.14**	**100%**	**0**	**$0.00**		**0**	

31417K5T0		NATIONAL CITY BANK	14	$2,309,134.24	100%	0	$0.00	NA	0	
Total			**14**	**$2,309,134.24**	**100%**	**0**	**$0.00**		**0**	
31417K5U7		NATIONAL CITY BANK	55	$7,398,627.24	100%	0	$0.00	NA	0	
Total			**55**	**$7,398,627.24**	**100%**	**0**	**$0.00**		**0**	
31417K6F9		NATIONAL CITY BANK	14	$1,934,556.53	100%	0	$0.00	NA	0	
Total			**14**	**$1,934,556.53**	**100%**	**0**	**$0.00**		**0**	
31417K6G7		NATIONAL CITY BANK	11	$1,144,958.75	100%	0	$0.00	NA	0	
Total			**11**	**$1,144,958.75**	**100%**	**0**	**$0.00**		**0**	
31417K6H5		NATIONAL CITY BANK	13	$2,315,398.95	100%	0	$0.00	NA	0	
Total			**13**	**$2,315,398.95**	**100%**	**0**	**$0.00**		**0**	
31417K6J1		NATIONAL CITY BANK	37	$5,189,182.19	100%	0	$0.00	NA	0	
Total			**37**	**$5,189,182.19**	**100%**	**0**	**$0.00**		**0**	
31417K6K8		NATIONAL CITY BANK	13	$1,389,899.46	100%	0	$0.00	NA	0	
Total			**13**	**$1,389,899.46**	**100%**	**0**	**$0.00**		**0**	
31417K6M4		FIRST BANK DBA FIRST BANK MORTGAGE	16	$3,750,069.28	100%	0	$0.00	NA	0	
Total			**16**	**$3,750,069.28**	**100%**	**0**	**$0.00**		**0**	
31417K6N2		FIRST BANK DBA FIRST BANK MORTGAGE	21	$1,708,723.58	100%	0	$0.00	NA	0	
Total			**21**	**$1,708,723.58**	**100%**	**0**	**$0.00**		**0**	
31417K6P7		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,512,811.11	100%	0	$0.00	NA	0	
Total			**12**	**$1,512,811.11**	**100%**	**0**	**$0.00**		**0**	
31417K6Q5		FIRST BANK DBA FIRST BANK MORTGAGE	12	$3,436,519.49	100%	0	$0.00	NA	0	
Total			**12**	**$3,436,519.49**	**100%**	**0**	**$0.00**		**0**	
31417K6R3		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,219,229.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,219,229.94**	**100%**	**0**	**$0.00**		**0**	
31417K6S1		FIRST BANK DBA FIRST BANK MORTGAGE	32	$3,676,251.37	100%	0	$0.00	NA	0	
Total			**32**	**$3,676,251.37**	**100%**	**0**	**$0.00**		**0**	
31417K6T9			16	$1,784,974.47	100%	0	$0.00	NA	0	

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			**16**	**$1,784,974.47**	**100%**	**0**	**$0.00**		**0**
31417KA80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$653,737.99	8.32%	0	$0.00	NA	0
		Unavailable	43	$7,204,828.41	91.68%	0	$0.00	NA	0
Total			**47**	**$7,858,566.40**	**100%**	**0**	**$0.00**		**0**
31417KA98		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,500,141.35	17.72%	0	$0.00	NA	0
		Unavailable	43	$6,965,063.57	82.28%	0	$0.00	NA	0
Total			**52**	**$8,465,204.92**	**100%**	**0**	**$0.00**		**0**
31417KAD9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,254,762.23	29.85%	0	$0.00	NA	0
		Unavailable	15	$2,948,967.18	70.15%	0	$0.00	NA	0
Total			**22**	**$4,203,729.41**	**100%**	**0**	**$0.00**		**0**
31417KAE7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	$5,183,413.92	55.26%	0	$0.00	NA	0
		Unavailable	26	$4,197,138.76	44.74%	0	$0.00	NA	0
Total			**57**	**$9,380,552.68**	**100%**	**0**	**$0.00**		**0**
31417KAF4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$694,413.29	40.57%	0	$0.00	NA	0
		Unavailable	10	$1,017,163.26	59.43%	0	$0.00	NA	0
Total			**14**	**$1,711,576.55**	**100%**	**0**	**$0.00**		**0**
31417KAG2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$482,986.09	26.3%	0	$0.00	NA	0
		Unavailable	12	$1,353,202.47	73.7%	0	$0.00	NA	0
Total			**16**	**$1,836,188.56**	**100%**	**0**	**$0.00**		**0**
31417KAH0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	$2,929,325.05	47.11%	0	$0.00	NA	0
		Unavailable	26	$3,288,088.52	52.89%	0	$0.00	NA	0
Total			**45**	**$6,217,413.57**	**100%**	**0**	**$0.00**		**0**
31417KAJ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,037,616.33	46.79%	0	$0.00	NA	0
		Unavailable	15	$1,179,753.56	53.21%	0	$0.00	NA	0
Total			**25**	**$2,217,369.89**	**100%**	**0**	**$0.00**		**0**
31417KAK3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,934,950.00	62.24%	0	$0.00	NA	0

		Unavailable	8	$1,174,089.28	37.76%	0	$0.00	NA	0	
Total			**17**	**$3,109,039.28**	**100%**	**0**	**$0.00**		**0**	
31417KAL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	$3,866,200.00	52.24%	0	$0.00	NA	0	
		Unavailable	23	$3,534,605.77	47.76%	0	$0.00	NA	0	
Total			**42**	**$7,400,805.77**	**100%**	**0**	**$0.00**		**0**	
31417KAM9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$811,375.00	64.75%	0	$0.00	NA	0	
		Unavailable	4	$441,624.36	35.25%	0	$0.00	NA	0	
Total			**7**	**$1,252,999.36**	**100%**	**0**	**$0.00**		**0**	
31417KAN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$659,500.00	41.19%	0	$0.00	NA	0	
		Unavailable	5	$941,450.12	58.81%	0	$0.00	NA	0	
Total			**10**	**$1,600,950.12**	**100%**	**0**	**$0.00**		**0**	
31417KAP2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$785,000.00	54.68%	0	$0.00	NA	0	
		Unavailable	4	$650,600.00	45.32%	0	$0.00	NA	0	
Total			**10**	**$1,435,600.00**	**100%**	**0**	**$0.00**		**0**	
31417KAQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$974,700.00	46.92%	0	$0.00	NA	0	
		Unavailable	7	$1,102,700.00	53.08%	0	$0.00	NA	0	
Total			**11**	**$2,077,400.00**	**100%**	**0**	**$0.00**		**0**	
31417KAR8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$999,500.00	54.11%	0	$0.00	NA	0	
		Unavailable	7	$847,500.00	45.89%	0	$0.00	NA	0	
Total			**14**	**$1,847,000.00**	**100%**	**0**	**$0.00**		**0**	
31417KAS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$812,800.00	69.9%	0	$0.00	NA	0	
		Unavailable	1	$350,000.00	30.1%	0	$0.00	NA	0	
Total			**7**	**$1,162,800.00**	**100%**	**0**	**$0.00**		**0**	
31417KBA4		Unavailable	8	$1,527,500.52	100%	0	$0.00	NA	0	
Total			**8**	**$1,527,500.52**	**100%**	**0**	**$0.00**		**0**	
31417KBB2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$489,676.91	46.58%	0	$0.00	NA	0	
		Unavailable	5	$561,555.20	53.42%	0	$0.00	NA	0	
Total			**8**	**$1,051,232.11**	**100%**	**0**	**$0.00**		**0**	

31417KBC0		Unavailable	12	$2,067,574.05	100%	0	$0.00	NA	0	
Total			**12**	**$2,067,574.05**	**100%**	**0**	**$0.00**		**0**	
31417KBD8		Unavailable	8	$1,112,235.50	100%	0	$0.00	NA	0	
Total			**8**	**$1,112,235.50**	**100%**	**0**	**$0.00**		**0**	
31417KBE6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$417,489.74	21.78%	0	$0.00	NA	0	
		Unavailable	10	$1,499,476.52	78.22%	0	$0.00	NA	0	
Total			**12**	**$1,916,966.26**	**100%**	**0**	**$0.00**		**0**	
31417KBG1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$332,000.00	11.35%	0	$0.00	NA	0	
		Unavailable	12	$2,593,994.04	88.65%	0	$0.00	NA	0	
Total			**13**	**$2,925,994.04**	**100%**	**0**	**$0.00**		**0**	
31417KC39		GOLF SAVINGS BANK	5	$1,146,350.48	100%	0	$0.00	NA	0	
Total			**5**	**$1,146,350.48**	**100%**	**0**	**$0.00**		**0**	
31417KC47		GOLF SAVINGS BANK	21	$6,199,473.49	100%	0	$0.00	NA	0	
Total			**21**	**$6,199,473.49**	**100%**	**0**	**$0.00**		**0**	
31417KC54		GOLF SAVINGS BANK	116	$26,957,402.35	100%	0	$0.00	NA	0	
Total			**116**	**$26,957,402.35**	**100%**	**0**	**$0.00**		**0**	
31417KC62		GOLF SAVINGS BANK	83	$18,782,543.41	100%	0	$0.00	NA	0	
Total			**83**	**$18,782,543.41**	**100%**	**0**	**$0.00**		**0**	
31417KF28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	$10,878,965.47	97.56%	0	$0.00	NA	0	
		Unavailable	1	$271,935.31	2.44%	0	$0.00	NA	0	
Total			**77**	**$11,150,900.78**	**100%**	**0**	**$0.00**		**0**	
31417KF36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$1,252,255.70	100%	0	$0.00	NA	0	
Total			**8**	**$1,252,255.70**	**100%**	**0**	**$0.00**		**0**	
31417KF44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	$10,216,972.73	98.69%	0	$0.00	NA	0	
		Unavailable	1	$136,139.82	1.31%	0	$0.00	NA	0	
Total			**58**	**$10,353,112.55**	**100%**	**0**	**$0.00**		**0**	
31417KF51			136	$24,327,016.19	99.12%	0	$0.00	NA	0	

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
		Unavailable	1	$214,992.91	0.88%	0	$0.00	NA	0	
Total			**137**	**$24,542,009.10**	**100%**	**0**	**$0.00**		**0**	
31417KF69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	$3,878,352.10	100%	0	$0.00	NA	0	
Total			**21**	**$3,878,352.10**	**100%**	**0**	**$0.00**		**0**	
31417KF77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$1,075,443.20	100%	0	$0.00	NA	0	
Total			**6**	**$1,075,443.20**	**100%**	**0**	**$0.00**		**0**	
31417KGR2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,499,674.13	100%	0	$0.00	NA	0	
Total			**4**	**$1,499,674.13**	**100%**	**0**	**$0.00**		**0**	
31417KGS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$9,989,782.08	100%	0	$0.00	NA	0	
Total			**30**	**$9,989,782.08**	**100%**	**0**	**$0.00**		**0**	
31417KGT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$9,989,604.86	100%	0	$0.00	NA	0	
Total			**34**	**$9,989,604.86**	**100%**	**0**	**$0.00**		**0**	
31417KP27		Unavailable	15	$2,325,924.60	100%	0	$0.00	NA	0	
Total			**15**	**$2,325,924.60**	**100%**	**0**	**$0.00**		**0**	
31417KP35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$179,354.25	13.48%	0	$0.00	NA	0	
		Unavailable	11	$1,150,820.07	86.52%	0	$0.00	NA	0	
Total			**12**	**$1,330,174.32**	**100%**	**0**	**$0.00**		**0**	
31417KP43		Unavailable	9	$1,215,939.26	100%	0	$0.00	NA	0	
Total			**9**	**$1,215,939.26**	**100%**	**0**	**$0.00**		**0**	
31417KP50		Unavailable	12	$2,775,273.88	100%	0	$0.00	NA	0	
Total			**12**	**$2,775,273.88**	**100%**	**0**	**$0.00**		**0**	
31417KP68		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$124,522.50	3.89%	0	$0.00	NA	0	

		Unavailable	17	$3,075,704.75	96.11%	0	$0.00	NA	0	
Total			**18**	**$3,200,227.25**	**100%**	**0**	**$0.00**		**0**	
31417KP76		Unavailable	13	$2,366,094.31	100%	0	$0.00	NA	0	
Total			**13**	**$2,366,094.31**	**100%**	**0**	**$0.00**		**0**	
31417KP84		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$174,331.50	3.21%	0	$0.00	NA	0	
		Unavailable	35	$5,248,920.27	96.79%	0	$0.00	NA	0	
Total			**36**	**$5,423,251.77**	**100%**	**0**	**$0.00**		**0**	
31417KP92		Unavailable	8	$1,747,425.68	100%	0	$0.00	NA	0	
Total			**8**	**$1,747,425.68**	**100%**	**0**	**$0.00**		**0**	
31417KPT8		ALLY BANK	22	$5,476,723.35	100%	0	$0.00	NA	0	
Total			**22**	**$5,476,723.35**	**100%**	**0**	**$0.00**		**0**	
31417KPU5		ALLY BANK	5	$960,396.50	53.52%	0	$0.00	NA	0	
		Unavailable	6	$833,982.64	46.48%	0	$0.00	NA	0	
Total			**11**	**$1,794,379.14**	**100%**	**0**	**$0.00**		**0**	
31417KPZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$155,397.87	7.84%	0	$0.00	NA	0	
		Unavailable	11	$1,826,739.17	92.16%	0	$0.00	NA	0	
Total			**12**	**$1,982,137.04**	**100%**	**0**	**$0.00**		**0**	
31417KQA8		Unavailable	6	$1,172,159.51	100%	0	$0.00	NA	0	
Total			**6**	**$1,172,159.51**	**100%**	**0**	**$0.00**		**0**	
31417KQB6		Unavailable	17	$2,355,141.03	100%	0	$0.00	NA	0	
Total			**17**	**$2,355,141.03**	**100%**	**0**	**$0.00**		**0**	
31417KQC4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$60,000.00	3.95%	0	$0.00	NA	0	
		Unavailable	12	$1,458,485.36	96.05%	0	$0.00	NA	0	
Total			**13**	**$1,518,485.36**	**100%**	**0**	**$0.00**		**0**	
31417KQD2		Unavailable	11	$2,202,708.15	100%	0	$0.00	NA	0	
Total			**11**	**$2,202,708.15**	**100%**	**0**	**$0.00**		**0**	
31417KQE0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$297,600.00	7.39%	0	$0.00	NA	0	
		Unavailable	23	$3,729,607.81	92.61%	0	$0.00	NA	0	
Total			**24**	**$4,027,207.81**	**100%**	**0**	**$0.00**		**0**	
31417KQF7			2	$241,645.37	11.96%	0	$0.00	NA	0	

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	10	$1,778,819.58	88.04%	0	$0.00	NA	0	
Total			**12**	**$2,020,464.95**	**100%**	**0**	**$0.00**		**0**	
31417KQG5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$470,000.00	13.56%	0	$0.00	NA	0	
		Unavailable	17	$2,994,850.00	86.44%	0	$0.00	NA	0	
Total			**19**	**$3,464,850.00**	**100%**	**0**	**$0.00**		**0**	
31417KS24		BANK OF AMERICA, N.A.	33	$10,533,754.07	29.98%	0	$0.00	NA	0	
		Unavailable	87	$24,603,653.72	70.02%	0	$0.00	NA	0	
Total			**120**	**$35,137,407.79**	**100%**	**0**	**$0.00**		**0**	
31417KS32		BANK OF AMERICA, N.A.	168	$16,106,162.50	40.22%	0	$0.00	NA	0	
		Unavailable	247	$23,942,939.43	59.78%	0	$0.00	NA	0	
Total			**415**	**$40,049,101.93**	**100%**	**0**	**$0.00**		**0**	
31417KS57		BANK OF AMERICA, N.A.	135	$15,808,686.95	39.41%	0	$0.00	NA	0	
		Unavailable	207	$24,303,485.21	60.59%	0	$0.00	NA	0	
Total			**342**	**$40,112,172.16**	**100%**	**0**	**$0.00**		**0**	
31417KS65		BANK OF AMERICA, N.A.	24	$7,179,373.00	23.93%	0	$0.00	NA	0	
		Unavailable	70	$22,822,775.00	76.07%	0	$0.00	NA	0	
Total			**94**	**$30,002,148.00**	**100%**	**0**	**$0.00**		**0**	
31417KS73		BANK OF AMERICA, N.A.	167	$11,065,938.02	36.86%	0	$0.00	NA	0	
		Unavailable	281	$18,959,014.24	63.14%	0	$0.00	NA	0	
Total			**448**	**$30,024,952.26**	**100%**	**0**	**$0.00**		**0**	
31417KS81		BANK OF AMERICA, N.A.	148	$20,227,259.24	33.71%	0	$0.00	NA	0	
		Unavailable	288	$39,769,352.36	66.29%	0	$0.00	NA	0	
Total			**436**	**$59,996,611.60**	**100%**	**0**	**$0.00**		**0**	
31417KS99		BANK OF AMERICA, N.A.	3	$494,811.28	39%	0	$0.00	NA	0	
		Unavailable	7	$773,778.95	61%	0	$0.00	NA	0	
Total			**10**	**$1,268,590.23**	**100%**	**0**	**$0.00**		**0**	
31417KSH1		Unavailable	1	$82,813.44	100%	0	$0.00	NA	0	
Total			**1**	**$82,813.44**	**100%**	**0**	**$0.00**		**0**	
31417KSJ7		Unavailable	2	$140,845.66	100%	0	$0.00	NA	0	
Total			**2**	**$140,845.66**	**100%**	**0**	**$0.00**		**0**	
31417KSK4		BANK OF AMERICA, N.A.	5	$593,553.96	58.31%	0	$0.00	NA	0	
		Unavailable	5	$424,330.00	41.69%	0	$0.00	NA	0	

Total			**10**	**$1,017,883.96**	**100%**	**0**	**$0.00**		**0**	
31417KSL2		BANK OF AMERICA, N.A.	50	$5,492,918.60	37.55%	0	$0.00	NA	0	
		Unavailable	75	$9,136,562.15	62.45%	0	$0.00	NA	0	
Total			**125**	**$14,629,480.75**	**100%**	**0**	**$0.00**		**0**	
31417KSM0		BANK OF AMERICA, N.A.	59	$6,977,659.31	29.09%	0	$0.00	NA	0	
		Unavailable	132	$17,009,423.62	70.91%	0	$0.00	NA	0	
Total			**191**	**$23,987,082.93**	**100%**	**0**	**$0.00**		**0**	
31417KSN8		BANK OF AMERICA, N.A.	16	$1,897,485.88	27.49%	0	$0.00	NA	0	
		Unavailable	39	$5,005,726.41	72.51%	0	$0.00	NA	0	
Total			**55**	**$6,903,212.29**	**100%**	**0**	**$0.00**		**0**	
31417KSP3		BANK OF AMERICA, N.A.	468	$128,807,561.96	25.76%	0	$0.00	NA	0	
		Unavailable	1,578	$371,206,544.51	74.24%	0	$0.00	NA	0	
Total			**2,046**	**$500,014,106.47**	**100%**	**0**	**$0.00**		**0**	
31417KSQ1		BANK OF AMERICA, N.A.	439	$120,523,747.21	60.26%	0	$0.00	NA	0	
		Unavailable	254	$79,476,606.16	39.74%	0	$0.00	NA	0	
Total			**693**	**$200,000,353.37**	**100%**	**0**	**$0.00**		**0**	
31417KSR9		BANK OF AMERICA, N.A.	96	$23,762,353.08	59.4%	0	$0.00	NA	0	
		Unavailable	59	$16,241,100.81	40.6%	0	$0.00	NA	0	
Total			**155**	**$40,003,453.89**	**100%**	**0**	**$0.00**		**0**	
31417KSS7		BANK OF AMERICA, N.A.	20	$5,765,613.79	38.44%	0	$0.00	NA	0	
		Unavailable	32	$9,234,946.58	61.56%	0	$0.00	NA	0	
Total			**52**	**$15,000,560.37**	**100%**	**0**	**$0.00**		**0**	
31417KST5		BANK OF AMERICA, N.A.	250	$74,599,348.06	74.29%	0	$0.00	NA	0	
		Unavailable	80	$25,810,359.85	25.71%	0	$0.00	NA	0	
Total			**330**	**$100,409,707.91**	**100%**	**0**	**$0.00**		**0**	
31417KSU2		BANK OF AMERICA, N.A.	74	$18,389,791.92	45.92%	0	$0.00	NA	0	
		Unavailable	74	$21,658,726.88	54.08%	0	$0.00	NA	0	
Total			**148**	**$40,048,518.80**	**100%**	**0**	**$0.00**		**0**	
31417KSV0		BANK OF AMERICA, N.A.	160	$47,043,031.79	47%	0	$0.00	NA	0	
		Unavailable	192	$53,041,975.94	53%	0	$0.00	NA	0	
Total			**352**	**$100,085,007.73**	**100%**	**0**	**$0.00**		**0**	
31417KSW8		BANK OF AMERICA, N.A.	183	$40,594,019.15	40.56%	0	$0.00	NA	0	
		Unavailable	228	$59,483,409.25	59.44%	0	$0.00	NA	0	
Total			**411**	**$100,077,428.40**	**100%**	**0**	**$0.00**		**0**	

31417KSX6		BANK OF AMERICA, N.A.	3	$387,395.96	8.09%	0	$0.00	NA	0	
		Unavailable	19	$4,400,613.19	91.91%	0	$0.00	NA	0	
Total			**22**	**$4,788,009.15**	**100%**	**0**	**$0.00**		**0**	
31417KSY4		BANK OF AMERICA, N.A.	1	$100,545.86	7.9%	0	$0.00	NA	0	
		Unavailable	8	$1,172,819.50	92.1%	0	$0.00	NA	0	
Total			**9**	**$1,273,365.36**	**100%**	**0**	**$0.00**		**0**	
31417KSZ1		BANK OF AMERICA, N.A.	6	$1,574,729.73	54.26%	0	$0.00	NA	0	
		Unavailable	7	$1,327,366.74	45.74%	0	$0.00	NA	0	
Total			**13**	**$2,902,096.47**	**100%**	**0**	**$0.00**		**0**	
31417KTA5		BANK OF AMERICA, N.A.	2	$297,677.40	26.15%	0	$0.00	NA	0	
		Unavailable	5	$840,871.87	73.85%	0	$0.00	NA	0	
Total			**7**	**$1,138,549.27**	**100%**	**0**	**$0.00**		**0**	
31417KTB3		BANK OF AMERICA, N.A.	7	$911,494.40	60.08%	0	$0.00	NA	0	
		Unavailable	4	$605,518.59	39.92%	0	$0.00	NA	0	
Total			**11**	**$1,517,012.99**	**100%**	**0**	**$0.00**		**0**	
31417KTC1		BANK OF AMERICA, N.A.	10	$1,017,261.45	45.23%	0	$0.00	NA	0	
		Unavailable	12	$1,231,879.80	54.77%	0	$0.00	NA	0	
Total			**22**	**$2,249,141.25**	**100%**	**0**	**$0.00**		**0**	
31417KTD9		BANK OF AMERICA, N.A.	2	$197,326.75	15.64%	0	$0.00	NA	0	
		Unavailable	9	$1,064,017.95	84.36%	0	$0.00	NA	0	
Total			**11**	**$1,261,344.70**	**100%**	**0**	**$0.00**		**0**	
31417KTG2		BANK OF AMERICA, N.A.	77	$7,976,416.87	31.74%	0	$0.00	NA	0	
		Unavailable	167	$17,150,348.21	68.26%	0	$0.00	NA	0	
Total			**244**	**$25,126,765.08**	**100%**	**0**	**$0.00**		**0**	
31417KTH0		BANK OF AMERICA, N.A.	21	$2,394,921.19	40.28%	0	$0.00	NA	0	
		Unavailable	29	$3,550,222.87	59.72%	0	$0.00	NA	0	
Total			**50**	**$5,945,144.06**	**100%**	**0**	**$0.00**		**0**	
31417KTJ6		BANK OF AMERICA, N.A.	4	$371,910.04	34.91%	0	$0.00	NA	0	
		Unavailable	6	$693,539.85	65.09%	0	$0.00	NA	0	
Total			**10**	**$1,065,449.89**	**100%**	**0**	**$0.00**		**0**	
31417KTK3		BANK OF AMERICA, N.A.	209	$55,247,289.46	100%	0	$0.00	NA	0	
Total			**209**	**$55,247,289.46**	**100%**	**0**	**$0.00**		**0**	
31417KTL1		BANK OF AMERICA, N.A.	243	$60,090,537.24	40.49%	0	$0.00	NA	0	

		Unavailable	321	$88,300,334.20	59.51%	0	$0.00	NA	0	
Total			**564**	**$148,390,871.44**	**100%**	**0**	**$0.00**		**0**	
31417KTM9		BANK OF AMERICA, N.A.	113	$7,145,130.67	26.11%	0	$0.00	NA	0	
		Unavailable	311	$20,216,382.15	73.89%	0	$0.00	NA	0	
Total			**424**	**$27,361,512.82**	**100%**	**0**	**$0.00**		**0**	
31417KTN7		BANK OF AMERICA, N.A.	35	$4,834,172.36	23.76%	0	$0.00	NA	0	
		Unavailable	114	$15,511,559.23	76.24%	0	$0.00	NA	0	
Total			**149**	**$20,345,731.59**	**100%**	**0**	**$0.00**		**0**	
31417KTP2		BANK OF AMERICA, N.A.	52	$4,973,216.42	24.86%	0	$0.00	NA	0	
		Unavailable	156	$15,029,458.46	75.14%	0	$0.00	NA	0	
Total			**208**	**$20,002,674.88**	**100%**	**0**	**$0.00**		**0**	
31417KTQ0		BANK OF AMERICA, N.A.	27	$8,791,325.39	47.31%	0	$0.00	NA	0	
		Unavailable	28	$9,791,468.34	52.69%	0	$0.00	NA	0	
Total			**55**	**$18,582,793.73**	**100%**	**0**	**$0.00**		**0**	
31417KTR8		BANK OF AMERICA, N.A.	21	$2,364,170.35	22.63%	0	$0.00	NA	0	
		Unavailable	60	$8,081,454.62	77.37%	0	$0.00	NA	0	
Total			**81**	**$10,445,624.97**	**100%**	**0**	**$0.00**		**0**	
31417KTS6		BANK OF AMERICA, N.A.	7	$1,068,700.00	88.93%	0	$0.00	NA	0	
		Unavailable	1	$133,024.60	11.07%	0	$0.00	NA	0	
Total			**8**	**$1,201,724.60**	**100%**	**0**	**$0.00**		**0**	
31417KTT4		BANK OF AMERICA, N.A.	4	$447,600.00	39.63%	0	$0.00	NA	0	
		Unavailable	6	$681,834.71	60.37%	0	$0.00	NA	0	
Total			**10**	**$1,129,434.71**	**100%**	**0**	**$0.00**		**0**	
31417KTU1		BANK OF AMERICA, N.A.	3	$279,600.00	14.46%	0	$0.00	NA	0	
		Unavailable	14	$1,653,457.80	85.54%	0	$0.00	NA	0	
Total			**17**	**$1,933,057.80**	**100%**	**0**	**$0.00**		**0**	
31417KTV9		BANK OF AMERICA, N.A.	8	$773,410.13	32.41%	0	$0.00	NA	0	
		Unavailable	15	$1,612,869.51	67.59%	0	$0.00	NA	0	
Total			**23**	**$2,386,279.64**	**100%**	**0**	**$0.00**		**0**	
31417KTW7		BANK OF AMERICA, N.A.	1	$91,500.00	8.32%	0	$0.00	NA	0	
		Unavailable	5	$1,008,486.17	91.68%	0	$0.00	NA	0	
Total			**6**	**$1,099,986.17**	**100%**	**0**	**$0.00**		**0**	
31417KTX5		BANK OF AMERICA, N.A.	106	$23,490,397.12	23.49%	0	$0.00	NA	0	
		Unavailable	309	$76,512,643.92	76.51%	0	$0.00	NA	0	

Total			**415**	**$100,003,041.04**	**100%**	**0**	**$0.00**		**0**	
31417KTY3		BANK OF AMERICA, N.A.	11	$2,796,186.11	18.56%	0	$0.00	NA	0	
		Unavailable	49	$12,265,987.80	81.44%	0	$0.00	NA	0	
Total			**60**	**$15,062,173.91**	**100%**	**0**	**$0.00**		**0**	
31417KU21		SUNTRUST MORTGAGE INC.	105	$23,443,842.92	47.08%	0	$0.00	NA	0	
		Unavailable	130	$26,352,107.95	52.92%	0	$0.00	NA	0	
Total			**235**	**$49,795,950.87**	**100%**	**0**	**$0.00**		**0**	
31417KU39		SUNTRUST MORTGAGE INC.	42	$9,908,090.17	18.26%	0	$0.00	NA	0	
		Unavailable	195	$44,364,075.05	81.74%	0	$0.00	NA	0	
Total			**237**	**$54,272,165.22**	**100%**	**0**	**$0.00**		**0**	
31417KU47		SUNTRUST MORTGAGE INC.	118	$24,824,417.39	47.41%	0	$0.00	NA	0	
		Unavailable	127	$27,535,013.34	52.59%	0	$0.00	NA	0	
Total			**245**	**$52,359,430.73**	**100%**	**0**	**$0.00**		**0**	
31417KU54		SUNTRUST MORTGAGE INC.	134	$27,567,333.22	51.27%	0	$0.00	NA	0	
		Unavailable	119	$26,206,233.84	48.73%	0	$0.00	NA	0	
Total			**253**	**$53,773,567.06**	**100%**	**0**	**$0.00**		**0**	
31417KU62		SUNTRUST MORTGAGE INC.	46	$7,454,222.21	36.74%	0	$0.00	NA	0	
		Unavailable	79	$12,834,910.92	63.26%	0	$0.00	NA	0	
Total			**125**	**$20,289,133.13**	**100%**	**0**	**$0.00**		**0**	
31417KU70		SUNTRUST MORTGAGE INC.	102	$27,302,026.09	38.09%	0	$0.00	NA	0	
		Unavailable	155	$44,382,055.42	61.91%	0	$0.00	NA	0	
Total			**257**	**$71,684,081.51**	**100%**	**0**	**$0.00**		**0**	
31417KU88		SUNTRUST MORTGAGE INC.	52	$15,354,783.15	23.41%	0	$0.00	NA	0	
		Unavailable	185	$50,241,265.98	76.59%	0	$0.00	NA	0	
Total			**237**	**$65,596,049.13**	**100%**	**0**	**$0.00**		**0**	
31417KU96		SUNTRUST MORTGAGE INC.	140	$37,351,802.87	55.82%	0	$0.00	NA	0	
		Unavailable	109	$29,559,125.04	44.18%	0	$0.00	NA	0	
Total			**249**	**$66,910,927.91**	**100%**	**0**	**$0.00**		**0**	
31417KUH8		SUNTRUST MORTGAGE INC.	144	$41,872,739.43	51.14%	0	$0.00	NA	0	
		Unavailable	131	$40,009,763.56	48.86%	0	$0.00	NA	0	
Total			**275**	**$81,882,502.99**	**100%**	**0**	**$0.00**		**0**	
31417KUJ4		SUNTRUST MORTGAGE INC.	87	$28,089,688.46	33.67%	0	$0.00	NA	0	
		Unavailable	185	$55,343,259.83	66.33%	0	$0.00	NA	0	
Total			**272**	**$83,432,948.29**	**100%**	**0**	**$0.00**		**0**	

31417KUK1		SUNTRUST MORTGAGE INC.	142	$40,331,672.92	52.2%	0	$0.00	NA	0	
		Unavailable	126	$36,935,033.92	47.8%	0	$0.00	NA	0	
Total			**268**	**$77,266,706.84**	**100%**	**0**	**$0.00**		**0**	
31417KUL9		SUNTRUST MORTGAGE INC.	131	$39,923,895.03	48.91%	0	$0.00	NA	0	
		Unavailable	136	$41,701,389.01	51.09%	0	$0.00	NA	0	
Total			**267**	**$81,625,284.04**	**100%**	**0**	**$0.00**		**0**	
31417KUM7		SUNTRUST MORTGAGE INC.	135	$35,364,389.17	61.85%	0	$0.00	NA	0	
		Unavailable	82	$21,810,443.34	38.15%	0	$0.00	NA	0	
Total			**217**	**$57,174,832.51**	**100%**	**0**	**$0.00**		**0**	
31417KUN5		SUNTRUST MORTGAGE INC.	168	$26,147,503.70	56.78%	0	$0.00	NA	0	
		Unavailable	139	$19,906,767.19	43.22%	0	$0.00	NA	0	
Total			**307**	**$46,054,270.89**	**100%**	**0**	**$0.00**		**0**	
31417KUP0		SUNTRUST MORTGAGE INC.	174	$25,840,910.99	57.7%	0	$0.00	NA	0	
		Unavailable	121	$18,943,638.48	42.3%	0	$0.00	NA	0	
Total			**295**	**$44,784,549.47**	**100%**	**0**	**$0.00**		**0**	
31417KUQ8		SUNTRUST MORTGAGE INC.	272	$36,818,430.20	66.38%	0	$0.00	NA	0	
		Unavailable	113	$18,651,004.35	33.62%	0	$0.00	NA	0	
Total			**385**	**$55,469,434.55**	**100%**	**0**	**$0.00**		**0**	
31417KUR6		SUNTRUST MORTGAGE INC.	17	$1,003,100.00	35.14%	0	$0.00	NA	0	
		Unavailable	28	$1,851,388.44	64.86%	0	$0.00	NA	0	
Total			**45**	**$2,854,488.44**	**100%**	**0**	**$0.00**		**0**	
31417KUS4		SUNTRUST MORTGAGE INC.	13	$1,237,691.41	33.41%	0	$0.00	NA	0	
		Unavailable	25	$2,466,385.30	66.59%	0	$0.00	NA	0	
Total			**38**	**$3,704,076.71**	**100%**	**0**	**$0.00**		**0**	
31417KUT2		SUNTRUST MORTGAGE INC.	95	$6,566,407.16	47.15%	0	$0.00	NA	0	
		Unavailable	106	$7,359,736.28	52.85%	0	$0.00	NA	0	
Total			**201**	**$13,926,143.44**	**100%**	**0**	**$0.00**		**0**	
31417KUU9		SUNTRUST MORTGAGE INC.	59	$3,889,311.89	53.45%	0	$0.00	NA	0	
		Unavailable	51	$3,386,783.95	46.55%	0	$0.00	NA	0	
Total			**110**	**$7,276,095.84**	**100%**	**0**	**$0.00**		**0**	
31417KUV7		SUNTRUST MORTGAGE INC.	69	$6,793,551.76	47.65%	0	$0.00	NA	0	
		Unavailable	76	$7,463,392.60	52.35%	0	$0.00	NA	0	
Total			**145**	**$14,256,944.36**	**100%**	**0**	**$0.00**		**0**	

31417KUW5		SUNTRUST MORTGAGE INC.	37	$4,361,203.63	46.31%	0	$0.00	NA	0	
		Unavailable	43	$5,056,390.08	53.69%	0	$0.00	NA	0	
Total			**80**	**$9,417,593.71**	**100%**	**0**	**$0.00**		**0**	
31417KUX3		SUNTRUST MORTGAGE INC.	62	$8,601,453.23	44.66%	0	$0.00	NA	0	
		Unavailable	78	$10,656,811.98	55.34%	0	$0.00	NA	0	
Total			**140**	**$19,258,265.21**	**100%**	**0**	**$0.00**		**0**	
31417KUY1		SUNTRUST MORTGAGE INC.	103	$22,467,053.81	50.85%	0	$0.00	NA	0	
		Unavailable	115	$21,715,298.86	49.15%	0	$0.00	NA	0	
Total			**218**	**$44,182,352.67**	**100%**	**0**	**$0.00**		**0**	
31417KUZ8		SUNTRUST MORTGAGE INC.	181	$31,756,782.27	52.34%	0	$0.00	NA	0	
		Unavailable	140	$28,914,240.29	47.66%	0	$0.00	NA	0	
Total			**321**	**$60,671,022.56**	**100%**	**0**	**$0.00**		**0**	
31417KVA2		SUNTRUST MORTGAGE INC.	108	$7,141,687.24	53.74%	0	$0.00	NA	0	
		Unavailable	87	$6,146,930.42	46.26%	0	$0.00	NA	0	
Total			**195**	**$13,288,617.66**	**100%**	**0**	**$0.00**		**0**	
31417KVB0		SUNTRUST MORTGAGE INC.	55	$7,224,864.81	40.42%	0	$0.00	NA	0	
		Unavailable	66	$10,647,955.67	59.58%	0	$0.00	NA	0	
Total			**121**	**$17,872,820.48**	**100%**	**0**	**$0.00**		**0**	
31417KVC8		SUNTRUST MORTGAGE INC.	109	$19,651,448.72	35.56%	0	$0.00	NA	0	
		Unavailable	163	$35,615,249.64	64.44%	0	$0.00	NA	0	
Total			**272**	**$55,266,698.36**	**100%**	**0**	**$0.00**		**0**	
31417KVD6		SUNTRUST MORTGAGE INC.	85	$19,670,253.33	55.78%	0	$0.00	NA	0	
		Unavailable	80	$15,590,839.22	44.22%	0	$0.00	NA	0	
Total			**165**	**$35,261,092.55**	**100%**	**0**	**$0.00**		**0**	
31417KVE4		SUNTRUST MORTGAGE INC.	58	$15,003,052.31	67.97%	0	$0.00	NA	0	
		Unavailable	33	$7,069,334.96	32.03%	0	$0.00	NA	0	
Total			**91**	**$22,072,387.27**	**100%**	**0**	**$0.00**		**0**	
31417KVF1		SUNTRUST MORTGAGE INC.	34	$8,070,631.00	37.68%	0	$0.00	NA	0	
		Unavailable	60	$13,347,849.21	62.32%	0	$0.00	NA	0	
Total			**94**	**$21,418,480.21**	**100%**	**0**	**$0.00**		**0**	
31417KVG9		SUNTRUST MORTGAGE INC.	89	$15,556,007.30	44.82%	0	$0.00	NA	0	
		Unavailable	92	$19,148,161.11	55.18%	0	$0.00	NA	0	
Total			**181**	**$34,704,168.41**	**100%**	**0**	**$0.00**		**0**	
31417KVH7		SUNTRUST MORTGAGE INC.	10	$3,112,793.17	100%	0	$0.00	NA	0	

Total			**10**	**$3,112,793.17**	**100%**	**0**	**$0.00**		**0**	
31417KVJ3		SUNTRUST MORTGAGE INC.	16	$4,886,361.13	89.61%	0	$0.00	NA	0	
		Unavailable	2	$566,684.76	10.39%	0	$0.00	NA	0	
Total			**18**	**$5,453,045.89**	**100%**	**0**	**$0.00**		**0**	
31417KVK0		SUNTRUST MORTGAGE INC.	7	$1,941,250.77	92.57%	0	$0.00	NA	0	
		Unavailable	1	$155,817.02	7.43%	0	$0.00	NA	0	
Total			**8**	**$2,097,067.79**	**100%**	**0**	**$0.00**		**0**	
31417KVL8		SUNTRUST MORTGAGE INC.	4	$1,032,265.20	100%	0	$0.00	NA	0	
Total			**4**	**$1,032,265.20**	**100%**	**0**	**$0.00**		**0**	
31417KVN4		SUNTRUST MORTGAGE INC.	110	$10,773,191.41	55.2%	0	$0.00	NA	0	
		Unavailable	90	$8,743,136.84	44.8%	0	$0.00	NA	0	
Total			**200**	**$19,516,328.25**	**100%**	**0**	**$0.00**		**0**	
31417KVP9		SUNTRUST MORTGAGE INC.	74	$4,801,704.66	42.27%	0	$0.00	NA	0	
		Unavailable	96	$6,557,380.48	57.73%	0	$0.00	NA	0	
Total			**170**	**$11,359,085.14**	**100%**	**0**	**$0.00**		**0**	
31417KVQ7		SUNTRUST MORTGAGE INC.	61	$6,003,177.71	45.66%	0	$0.00	NA	0	
		Unavailable	72	$7,144,455.68	54.34%	0	$0.00	NA	0	
Total			**133**	**$13,147,633.39**	**100%**	**0**	**$0.00**		**0**	
31417KVR5		SUNTRUST MORTGAGE INC.	29	$3,629,815.56	52.51%	0	$0.00	NA	0	
		Unavailable	24	$3,282,785.10	47.49%	0	$0.00	NA	0	
Total			**53**	**$6,912,600.66**	**100%**	**0**	**$0.00**		**0**	
31417KVS3		SUNTRUST MORTGAGE INC.	132	$29,258,626.95	56.54%	0	$0.00	NA	0	
		Unavailable	91	$22,487,966.70	43.46%	0	$0.00	NA	0	
Total			**223**	**$51,746,593.65**	**100%**	**0**	**$0.00**		**0**	
31417KVT1		SUNTRUST MORTGAGE INC.	84	$18,460,387.96	35.58%	0	$0.00	NA	0	
		Unavailable	147	$33,424,845.01	64.42%	0	$0.00	NA	0	
Total			**231**	**$51,885,232.97**	**100%**	**0**	**$0.00**		**0**	
31417KVU8		SUNTRUST MORTGAGE INC.	87	$20,639,821.10	34.93%	0	$0.00	NA	0	
		Unavailable	154	$38,446,719.77	65.07%	0	$0.00	NA	0	
Total			**241**	**$59,086,540.87**	**100%**	**0**	**$0.00**		**0**	
31417KVV6		SUNTRUST MORTGAGE INC.	76	$17,719,534.01	28.58%	0	$0.00	NA	0	
		Unavailable	179	$44,274,082.93	71.42%	0	$0.00	NA	0	
Total			**255**	**$61,993,616.94**	**100%**	**0**	**$0.00**		**0**	

31417KVW4		SUNTRUST MORTGAGE INC.	73	$16,233,256.71	27.81%	0	$0.00	NA	0	
		Unavailable	186	$42,148,663.93	72.19%	0	$0.00	NA	0	
Total			**259**	**$58,381,920.64**	**100%**	**0**	**$0.00**		**0**	
31417KVX2		SUNTRUST MORTGAGE INC.	96	$20,774,534.24	37.63%	0	$0.00	NA	0	
		Unavailable	143	$34,438,973.22	62.37%	0	$0.00	NA	0	
Total			**239**	**$55,213,507.46**	**100%**	**0**	**$0.00**		**0**	
31417KVY0		SUNTRUST MORTGAGE INC.	111	$24,663,556.00	33.36%	0	$0.00	NA	0	
		Unavailable	221	$49,274,146.70	66.64%	0	$0.00	NA	0	
Total			**332**	**$73,937,702.70**	**100%**	**0**	**$0.00**		**0**	
31417KX28		BANK OF AMERICA, N.A.	580	$135,692,529.66	67.83%	0	$0.00	NA	0	
		Unavailable	234	$64,346,790.44	32.17%	0	$0.00	NA	0	
Total			**814**	**$200,039,320.10**	**100%**	**0**	**$0.00**		**0**	
31417KX36		BANK OF AMERICA, N.A.	243	$57,236,142.27	69.62%	0	$0.00	NA	0	
		Unavailable	95	$24,970,457.63	30.38%	0	$0.00	NA	0	
Total			**338**	**$82,206,599.90**	**100%**	**0**	**$0.00**		**0**	
31417KX44		BANK OF AMERICA, N.A.	4	$1,004,760.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,004,760.00**	**100%**	**0**	**$0.00**		**0**	
31417KX51		BANK OF AMERICA, N.A.	68	$4,781,930.19	94.5%	0	$0.00	NA	0	
		Unavailable	4	$278,224.46	5.5%	0	$0.00	NA	0	
Total			**72**	**$5,060,154.65**	**100%**	**0**	**$0.00**		**0**	
31417KX69		BANK OF AMERICA, N.A.	191	$12,794,251.00	81.91%	0	$0.00	NA	0	
		Unavailable	41	$2,825,539.05	18.09%	0	$0.00	NA	0	
Total			**232**	**$15,619,790.05**	**100%**	**0**	**$0.00**		**0**	
31417KX77		BANK OF AMERICA, N.A.	168	$16,462,961.63	77.06%	0	$0.00	NA	0	
		Unavailable	49	$4,900,087.17	22.94%	0	$0.00	NA	0	
Total			**217**	**$21,363,048.80**	**100%**	**0**	**$0.00**		**0**	
31417KX85		BANK OF AMERICA, N.A.	138	$18,913,415.69	76.06%	0	$0.00	NA	0	
		Unavailable	43	$5,952,315.62	23.94%	0	$0.00	NA	0	
Total			**181**	**$24,865,731.31**	**100%**	**0**	**$0.00**		**0**	
31417KX93		BANK OF AMERICA, N.A.	93	$10,989,769.98	73.81%	0	$0.00	NA	0	
		Unavailable	33	$3,899,305.76	26.19%	0	$0.00	NA	0	
Total			**126**	**$14,889,075.74**	**100%**	**0**	**$0.00**		**0**	
31417KXG7		BANK OF AMERICA, N.A.	1,516	$392,809,610.24	82.7%	0	$0.00	NA	0	
		Unavailable	307	$82,197,861.64	17.3%	0	$0.00	NA	0	

Total			**1,823**	**$475,007,471.88**	**100%**	**0**	**$0.00**		**0**	
31417KXH5		BANK OF AMERICA, N.A.	308	$21,257,815.87	60.86%	0	$0.00	NA	0	
		Unavailable	189	$13,670,708.62	39.14%	0	$0.00	NA	0	
Total			**497**	**$34,928,524.49**	**100%**	**0**	**$0.00**		**0**	
31417KXJ1		BANK OF AMERICA, N.A.	1,947	$490,957,939.80	98.21%	0	$0.00	NA	0	
		Unavailable	36	$8,955,326.00	1.79%	0	$0.00	NA	0	
Total			**1,983**	**$499,913,265.80**	**100%**	**0**	**$0.00**		**0**	
31417KXK8		BANK OF AMERICA, N.A.	1,637	$408,523,985.42	81.69%	0	$0.00	NA	0	
		Unavailable	367	$91,582,520.80	18.31%	0	$0.00	NA	0	
Total			**2,004**	**$500,106,506.22**	**100%**	**0**	**$0.00**		**0**	
31417KXL6		BANK OF AMERICA, N.A.	21	$1,921,311.26	100%	0	$0.00	NA	0	
Total			**21**	**$1,921,311.26**	**100%**	**0**	**$0.00**		**0**	
31417KXM4		BANK OF AMERICA, N.A.	23	$1,848,864.96	100%	0	$0.00	NA	0	
Total			**23**	**$1,848,864.96**	**100%**	**0**	**$0.00**		**0**	
31417KXN2		BANK OF AMERICA, N.A.	126	$14,981,125.02	100%	0	$0.00	NA	0	
Total			**126**	**$14,981,125.02**	**100%**	**0**	**$0.00**		**0**	
31417KXP7		BANK OF AMERICA, N.A.	166	$18,257,235.69	100%	0	$0.00	NA	0	
Total			**166**	**$18,257,235.69**	**100%**	**0**	**$0.00**		**0**	
31417KXQ5		BANK OF AMERICA, N.A.	29	$3,749,437.44	100%	0	$0.00	NA	0	
Total			**29**	**$3,749,437.44**	**100%**	**0**	**$0.00**		**0**	
31417KXR3		BANK OF AMERICA, N.A.	965	$218,098,627.03	63.85%	0	$0.00	NA	0	
		Unavailable	544	$123,461,835.18	36.15%	0	$0.00	NA	0	
Total			**1,509**	**$341,560,462.21**	**100%**	**0**	**$0.00**		**0**	
31417KXS1		BANK OF AMERICA, N.A.	609	$154,635,613.76	77.31%	0	$0.00	NA	0	
		Unavailable	164	$45,381,164.34	22.69%	0	$0.00	NA	0	
Total			**773**	**$200,016,778.10**	**100%**	**0**	**$0.00**		**0**	
31417KXT9		BANK OF AMERICA, N.A.	8	$1,768,651.95	100%	0	$0.00	NA	0	
Total			**8**	**$1,768,651.95**	**100%**	**0**	**$0.00**		**0**	
31417KXV4		BANK OF AMERICA, N.A.	114	$32,002,236.20	53.25%	0	$0.00	NA	0	
		Unavailable	101	$28,101,220.76	46.75%	0	$0.00	NA	0	
Total			**215**	**$60,103,456.96**	**100%**	**0**	**$0.00**		**0**	
31417KXX0		BANK OF AMERICA, N.A.	194	$51,560,990.15	51.2%	0	$0.00	NA	0	

		Unavailable	199	$49,149,263.67	48.8%	0	$0.00	NA	0	
Total			**393**	**$100,710,253.82**	**100%**	**0**	**$0.00**		**0**	
31417KXY8		BANK OF AMERICA, N.A.	1,170	$295,009,011.92	70.78%	0	$0.00	NA	0	
		Unavailable	447	$121,783,145.92	29.22%	0	$0.00	NA	0	
Total			**1,617**	**$416,792,157.84**	**100%**	**0**	**$0.00**		**0**	
31417KXZ5		BANK OF AMERICA, N.A.	196	$50,591,761.72	53.5%	0	$0.00	NA	0	
		Unavailable	192	$43,973,034.46	46.5%	0	$0.00	NA	0	
Total			**388**	**$94,564,796.18**	**100%**	**0**	**$0.00**		**0**	
31417KY27		BANK OF AMERICA, N.A.	157	$36,392,957.83	80.21%	0	$0.00	NA	0	
		Unavailable	37	$8,980,587.05	19.79%	0	$0.00	NA	0	
Total			**194**	**$45,373,544.88**	**100%**	**0**	**$0.00**		**0**	
31417KY35		Unavailable	1	$151,833.63	100%	0	$0.00	NA	0	
Total			**1**	**$151,833.63**	**100%**	**0**	**$0.00**		**0**	
31417KY43		Unavailable	1	$161,261.75	100%	0	$0.00	NA	0	
Total			**1**	**$161,261.75**	**100%**	**0**	**$0.00**		**0**	
31417KY50		BANK OF AMERICA, N.A.	1	$80,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$80,200.00**	**100%**	**0**	**$0.00**		**0**	
31417KY76		Unavailable	1	$100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$100,000.00**	**100%**	**0**	**$0.00**		**0**	
31417KY92		BANK OF AMERICA, N.A.	378	$103,474,118.28	36.24%	0	$0.00	NA	0	
		Unavailable	685	$182,067,816.28	63.76%	0	$0.00	NA	0	
Total			**1,063**	**$285,541,934.56**	**100%**	**0**	**$0.00**		**0**	
31417KYA9		BANK OF AMERICA, N.A.	302	$21,539,732.02	89.71%	0	$0.00	NA	0	
		Unavailable	33	$2,471,324.78	10.29%	0	$0.00	NA	0	
Total			**335**	**$24,011,056.80**	**100%**	**0**	**$0.00**		**0**	
31417KYB7		BANK OF AMERICA, N.A.	414	$40,550,914.20	80.31%	0	$0.00	NA	0	
		Unavailable	101	$9,940,479.08	19.69%	0	$0.00	NA	0	
Total			**515**	**$50,491,393.28**	**100%**	**0**	**$0.00**		**0**	
31417KYC5		BANK OF AMERICA, N.A.	66	$19,850,789.46	84.56%	0	$0.00	NA	0	
		Unavailable	13	$3,625,967.42	15.44%	0	$0.00	NA	0	
Total			**79**	**$23,476,756.88**	**100%**	**0**	**$0.00**		**0**	
31417KYD3		BANK OF AMERICA, N.A.	1,270	$325,712,570.94	58.85%	0	$0.00	NA	0	
		Unavailable	880	$227,743,034.91	41.15%	0	$0.00	NA	0	

Total			**2,150**	**$553,455,605.85**	**100%**	**0**	**$0.00**		**0**	
31417KYE1		BANK OF AMERICA, N.A.	112	$27,759,047.28	55.82%	0	$0.00	NA	0	
		Unavailable	74	$21,973,279.49	44.18%	0	$0.00	NA	0	
Total			**186**	**$49,732,326.77**	**100%**	**0**	**$0.00**		**0**	
31417KYF8		BANK OF AMERICA, N.A.	245	$15,065,074.51	100%	0	$0.00	NA	0	
Total			**245**	**$15,065,074.51**	**100%**	**0**	**$0.00**		**0**	
31417KYG6		BANK OF AMERICA, N.A.	9	$1,032,735.23	100%	0	$0.00	NA	0	
Total			**9**	**$1,032,735.23**	**100%**	**0**	**$0.00**		**0**	
31417KYH4		BANK OF AMERICA, N.A.	633	$169,448,387.02	70.29%	0	$0.00	NA	0	
		Unavailable	271	$71,626,065.58	29.71%	0	$0.00	NA	0	
Total			**904**	**$241,074,452.60**	**100%**	**0**	**$0.00**		**0**	
31417KYJ0		BANK OF AMERICA, N.A.	378	$121,720,718.54	24.36%	0	$0.00	NA	0	
		Unavailable	1,428	$377,854,501.16	75.64%	0	$0.00	NA	0	
Total			**1,806**	**$499,575,219.70**	**100%**	**0**	**$0.00**		**0**	
31417KYK7		BANK OF AMERICA, N.A.	348	$101,277,470.89	88.55%	0	$0.00	NA	0	
		Unavailable	29	$13,099,897.58	11.45%	0	$0.00	NA	0	
Total			**377**	**$114,377,368.47**	**100%**	**0**	**$0.00**		**0**	
31417KYL5		BANK OF AMERICA, N.A.	27	$4,349,988.47	40.41%	0	$0.00	NA	0	
		Unavailable	39	$6,413,671.81	59.59%	0	$0.00	NA	0	
Total			**66**	**$10,763,660.28**	**100%**	**0**	**$0.00**		**0**	
31417KYM3		BANK OF AMERICA, N.A.	233	$14,527,501.58	66.42%	0	$0.00	NA	0	
		Unavailable	110	$7,344,294.61	33.58%	0	$0.00	NA	0	
Total			**343**	**$21,871,796.19**	**100%**	**0**	**$0.00**		**0**	
31417KYN1		BANK OF AMERICA, N.A.	181	$45,286,060.35	83.06%	0	$0.00	NA	0	
		Unavailable	35	$9,233,067.08	16.94%	0	$0.00	NA	0	
Total			**216**	**$54,519,127.43**	**100%**	**0**	**$0.00**		**0**	
31417KYP6		BANK OF AMERICA, N.A.	59	$17,844,663.48	72.32%	0	$0.00	NA	0	
		Unavailable	24	$6,829,699.03	27.68%	0	$0.00	NA	0	
Total			**83**	**$24,674,362.51**	**100%**	**0**	**$0.00**		**0**	
31417KYQ4		BANK OF AMERICA, N.A.	88	$17,132,370.93	78.79%	0	$0.00	NA	0	
		Unavailable	20	$4,612,593.40	21.21%	0	$0.00	NA	0	
Total			**108**	**$21,744,964.33**	**100%**	**0**	**$0.00**		**0**	
31417KYR2		BANK OF AMERICA, N.A.	62	$7,248,668.71	44.89%	0	$0.00	NA	0	

		Unavailable	76	$8,900,466.06	55.11%	0	$0.00	NA	0	
Total			**138**	**$16,149,134.77**	**100%**	**0**	**$0.00**		**0**	
31417KYS0		BANK OF AMERICA, N.A.	11	$2,897,859.49	72.35%	0	$0.00	NA	0	
		Unavailable	5	$1,107,233.33	27.65%	0	$0.00	NA	0	
Total			**16**	**$4,005,092.82**	**100%**	**0**	**$0.00**		**0**	
31417KYT8		BANK OF AMERICA, N.A.	9	$1,070,022.34	82.81%	0	$0.00	NA	0	
		Unavailable	2	$222,091.23	17.19%	0	$0.00	NA	0	
Total			**11**	**$1,292,113.57**	**100%**	**0**	**$0.00**		**0**	
31417KYU5		BANK OF AMERICA, N.A.	8	$1,105,105.05	89.63%	0	$0.00	NA	0	
		Unavailable	1	$127,881.45	10.37%	0	$0.00	NA	0	
Total			**9**	**$1,232,986.50**	**100%**	**0**	**$0.00**		**0**	
31417KYV3		BANK OF AMERICA, N.A.	24	$5,876,408.84	83.8%	0	$0.00	NA	0	
		Unavailable	4	$1,136,374.50	16.2%	0	$0.00	NA	0	
Total			**28**	**$7,012,783.34**	**100%**	**0**	**$0.00**		**0**	
31417KYW1		BANK OF AMERICA, N.A.	41	$2,345,772.91	76.77%	0	$0.00	NA	0	
		Unavailable	12	$709,809.30	23.23%	0	$0.00	NA	0	
Total			**53**	**$3,055,582.21**	**100%**	**0**	**$0.00**		**0**	
31417KYX9		BANK OF AMERICA, N.A.	5	$1,470,331.93	100%	0	$0.00	NA	0	
Total			**5**	**$1,470,331.93**	**100%**	**0**	**$0.00**		**0**	
31417KYY7		BANK OF AMERICA, N.A.	13	$1,283,129.44	75.74%	0	$0.00	NA	0	
		Unavailable	4	$411,069.60	24.26%	0	$0.00	NA	0	
Total			**17**	**$1,694,199.04**	**100%**	**0**	**$0.00**		**0**	
31417KYZ4		BANK OF AMERICA, N.A.	18	$3,502,562.15	90.07%	0	$0.00	NA	0	
		Unavailable	1	$386,250.00	9.93%	0	$0.00	NA	0	
Total			**19**	**$3,888,812.15**	**100%**	**0**	**$0.00**		**0**	
31417KZ26		Unavailable	4	$1,015,250.14	100%	0	$0.00	NA	0	
Total			**4**	**$1,015,250.14**	**100%**	**0**	**$0.00**		**0**	
31417KZ34		BANK OF AMERICA, N.A.	10	$2,310,810.00	9.23%	0	$0.00	NA	0	
		Unavailable	78	$22,714,443.82	90.77%	0	$0.00	NA	0	
Total			**88**	**$25,025,253.82**	**100%**	**0**	**$0.00**		**0**	
31417KZ42		BANK OF AMERICA, N.A.	36	$8,359,163.88	16.71%	0	$0.00	NA	0	
		Unavailable	151	$41,661,687.08	83.29%	0	$0.00	NA	0	
Total			**187**	**$50,020,850.96**	**100%**	**0**	**$0.00**		**0**	

31417KZ59		BANK OF AMERICA, N.A.	47	$12,082,691.99	48.16%	0	$0.00	NA	0	
		Unavailable	46	$13,003,962.36	51.84%	0	$0.00	NA	0	
Total			**93**	**$25,086,654.35**	**100%**	**0**	**$0.00**		**0**	
31417KZ67		BANK OF AMERICA, N.A.	19	$5,664,181.00	22.65%	0	$0.00	NA	0	
		Unavailable	66	$19,339,057.13	77.35%	0	$0.00	NA	0	
Total			**85**	**$25,003,238.13**	**100%**	**0**	**$0.00**		**0**	
31417KZ75		BANK OF AMERICA, N.A.	59	$13,815,510.72	69.07%	0	$0.00	NA	0	
		Unavailable	24	$6,185,533.36	30.93%	0	$0.00	NA	0	
Total			**83**	**$20,001,044.08**	**100%**	**0**	**$0.00**		**0**	
31417KZ83		BANK OF AMERICA, N.A.	16	$4,546,350.00	45.37%	0	$0.00	NA	0	
		Unavailable	21	$5,474,550.00	54.63%	0	$0.00	NA	0	
Total			**37**	**$10,020,900.00**	**100%**	**0**	**$0.00**		**0**	
31417KZ91		BANK OF AMERICA, N.A.	23	$6,322,682.91	63.19%	0	$0.00	NA	0	
		Unavailable	12	$3,683,097.70	36.81%	0	$0.00	NA	0	
Total			**35**	**$10,005,780.61**	**100%**	**0**	**$0.00**		**0**	
31417KZB6		BANK OF AMERICA, N.A.	52	$13,469,873.50	26.93%	0	$0.00	NA	0	
		Unavailable	132	$36,551,293.27	73.07%	0	$0.00	NA	0	
Total			**184**	**$50,021,166.77**	**100%**	**0**	**$0.00**		**0**	
31417KZD2		BANK OF AMERICA, N.A.	180	$42,493,872.41	59.08%	0	$0.00	NA	0	
		Unavailable	115	$29,427,523.37	40.92%	0	$0.00	NA	0	
Total			**295**	**$71,921,395.78**	**100%**	**0**	**$0.00**		**0**	
31417KZE0		BANK OF AMERICA, N.A.	398	$39,208,113.82	55.43%	0	$0.00	NA	0	
		Unavailable	320	$31,526,110.58	44.57%	0	$0.00	NA	0	
Total			**718**	**$70,734,224.40**	**100%**	**0**	**$0.00**		**0**	
31417KZF7		BANK OF AMERICA, N.A.	18	$2,407,781.81	29.83%	0	$0.00	NA	0	
		Unavailable	43	$5,664,759.64	70.17%	0	$0.00	NA	0	
Total			**61**	**$8,072,541.45**	**100%**	**0**	**$0.00**		**0**	
31417KZG5		BANK OF AMERICA, N.A.	22	$1,444,945.64	38.12%	0	$0.00	NA	0	
		Unavailable	33	$2,345,751.64	61.88%	0	$0.00	NA	0	
Total			**55**	**$3,790,697.28**	**100%**	**0**	**$0.00**		**0**	
31417KZH3		BANK OF AMERICA, N.A.	31	$3,019,158.00	43.13%	0	$0.00	NA	0	
		Unavailable	40	$3,981,061.62	56.87%	0	$0.00	NA	0	
Total			**71**	**$7,000,219.62**	**100%**	**0**	**$0.00**		**0**	
31417KZJ9		BANK OF AMERICA, N.A.	27	$3,532,177.00	29.43%	0	$0.00	NA	0	

		Unavailable	64	$8,467,884.21	70.57%	0	$0.00	NA	0	
Total			**91**	**$12,000,061.21**	**100%**	**0**	**$0.00**		**0**	
31417KZK6		BANK OF AMERICA, N.A.	29	$6,828,944.87	24.55%	0	$0.00	NA	0	
		Unavailable	84	$20,981,934.24	75.45%	0	$0.00	NA	0	
Total			**113**	**$27,810,879.11**	**100%**	**0**	**$0.00**		**0**	
31417KZL4		BANK OF AMERICA, N.A.	55	$14,327,166.31	23.88%	0	$0.00	NA	0	
		Unavailable	160	$45,675,011.79	76.12%	0	$0.00	NA	0	
Total			**215**	**$60,002,178.10**	**100%**	**0**	**$0.00**		**0**	
31417KZM2		BANK OF AMERICA, N.A.	24	$5,970,174.97	23.86%	0	$0.00	NA	0	
		Unavailable	64	$19,047,179.64	76.14%	0	$0.00	NA	0	
Total			**88**	**$25,017,354.61**	**100%**	**0**	**$0.00**		**0**	
31417KZN0		BANK OF AMERICA, N.A.	60	$13,649,495.00	42.62%	0	$0.00	NA	0	
		Unavailable	74	$18,378,163.15	57.38%	0	$0.00	NA	0	
Total			**134**	**$32,027,658.15**	**100%**	**0**	**$0.00**		**0**	
31417KZP5		BANK OF AMERICA, N.A.	10	$1,742,310.00	25.61%	0	$0.00	NA	0	
		Unavailable	27	$5,061,823.15	74.39%	0	$0.00	NA	0	
Total			**37**	**$6,804,133.15**	**100%**	**0**	**$0.00**		**0**	
31417KZQ3		BANK OF AMERICA, N.A.	46	$9,477,337.78	32.32%	0	$0.00	NA	0	
		Unavailable	87	$19,842,185.86	67.68%	0	$0.00	NA	0	
Total			**133**	**$29,319,523.64**	**100%**	**0**	**$0.00**		**0**	
31417KZR1		BANK OF AMERICA, N.A.	122	$16,042,892.74	43.55%	0	$0.00	NA	0	
		Unavailable	138	$20,796,673.03	56.45%	0	$0.00	NA	0	
Total			**260**	**$36,839,565.77**	**100%**	**0**	**$0.00**		**0**	
31417KZS9		BANK OF AMERICA, N.A.	10	$2,698,650.00	23.19%	0	$0.00	NA	0	
		Unavailable	32	$8,940,982.12	76.81%	0	$0.00	NA	0	
Total			**42**	**$11,639,632.12**	**100%**	**0**	**$0.00**		**0**	
31417KZT7		BANK OF AMERICA, N.A.	205	$50,971,419.13	76.19%	0	$0.00	NA	0	
		Unavailable	63	$15,929,287.64	23.81%	0	$0.00	NA	0	
Total			**268**	**$66,900,706.77**	**100%**	**0**	**$0.00**		**0**	
31417KZU4		Unavailable	1	$77,017.96	100%	0	$0.00	NA	0	
Total			**1**	**$77,017.96**	**100%**	**0**	**$0.00**		**0**	
31417KZV2		BANK OF AMERICA, N.A.	14	$2,299,221.00	20.72%	0	$0.00	NA	0	
		Unavailable	40	$8,796,998.55	79.28%	0	$0.00	NA	0	
Total			**54**	**$11,096,219.55**	**100%**	**0**	**$0.00**		**0**	

31417KZW0		BANK OF AMERICA, N.A.	36	$8,948,119.60	25.35%	0	$0.00	NA	0	
		Unavailable	105	$26,350,190.35	74.65%	0	$0.00	NA	0	
Total			**141**	**$35,298,309.95**	**100%**	**0**	**$0.00**		**0**	
31417KZX8		BANK OF AMERICA, N.A.	5	$1,270,961.47	34.25%	0	$0.00	NA	0	
		Unavailable	11	$2,440,129.09	65.75%	0	$0.00	NA	0	
Total			**16**	**$3,711,090.56**	**100%**	**0**	**$0.00**		**0**	
31417KZY6		BANK OF AMERICA, N.A.	2	$520,000.00	23.88%	0	$0.00	NA	0	
		Unavailable	7	$1,657,505.82	76.12%	0	$0.00	NA	0	
Total			**9**	**$2,177,505.82**	**100%**	**0**	**$0.00**		**0**	
31417KZZ3		BANK OF AMERICA, N.A.	6	$1,321,087.74	17.63%	0	$0.00	NA	0	
		Unavailable	24	$6,170,977.96	82.37%	0	$0.00	NA	0	
Total			**30**	**$7,492,065.70**	**100%**	**0**	**$0.00**		**0**	
31417LA21		Unavailable	86	$17,271,997.98	100%	0	$0.00	NA	0	
Total			**86**	**$17,271,997.98**	**100%**	**0**	**$0.00**		**0**	
31417LA39		Unavailable	62	$9,962,334.89	100%	0	$0.00	NA	0	
Total			**62**	**$9,962,334.89**	**100%**	**0**	**$0.00**		**0**	
31417LA54		BANK OF AMERICA, N.A.	43	$2,300,171.62	97.17%	0	$0.00	NA	0	
		Unavailable	2	$66,995.80	2.83%	0	$0.00	NA	0	
Total			**45**	**$2,367,167.42**	**100%**	**0**	**$0.00**		**0**	
31417LA62		BANK OF AMERICA, N.A.	18	$1,710,338.55	100%	0	$0.00	NA	0	
Total			**18**	**$1,710,338.55**	**100%**	**0**	**$0.00**		**0**	
31417LA70		BANK OF AMERICA, N.A.	8	$1,805,970.13	75.04%	0	$0.00	NA	0	
		Unavailable	2	$600,849.17	24.96%	0	$0.00	NA	0	
Total			**10**	**$2,406,819.30**	**100%**	**0**	**$0.00**		**0**	
31417LA88		BANK OF AMERICA, N.A.	439	$99,045,574.95	49.61%	0	$0.00	NA	0	
		Unavailable	461	$100,621,957.06	50.39%	0	$0.00	NA	0	
Total			**900**	**$199,667,532.01**	**100%**	**0**	**$0.00**		**0**	
31417LB20		BANK OF AMERICA, N.A.	51	$3,486,934.00	85.14%	0	$0.00	NA	0	
		Unavailable	9	$608,573.19	14.86%	0	$0.00	NA	0	
Total			**60**	**$4,095,507.19**	**100%**	**0**	**$0.00**		**0**	
31417LB38		BANK OF AMERICA, N.A.	60	$5,880,227.80	76.05%	0	$0.00	NA	0	
		Unavailable	19	$1,851,966.99	23.95%	0	$0.00	NA	0	
Total			**79**	**$7,732,194.79**	**100%**	**0**	**$0.00**		**0**	

31417LB46		BANK OF AMERICA, N.A.	404	$102,248,457.20	89.24%	0	$0.00	NA	0	
		Unavailable	36	$12,329,887.25	10.76%	0	$0.00	NA	0	
Total			**440**	**$114,578,344.45**	**100%**	**0**	**$0.00**		**0**	
31417LB53		BANK OF AMERICA, N.A.	523	$130,032,697.98	65.8%	0	$0.00	NA	0	
		Unavailable	267	$67,573,520.30	34.2%	0	$0.00	NA	0	
Total			**790**	**$197,606,218.28**	**100%**	**0**	**$0.00**		**0**	
31417LB61		BANK OF AMERICA, N.A.	219	$56,694,116.15	83.87%	0	$0.00	NA	0	
		Unavailable	36	$10,900,467.09	16.13%	0	$0.00	NA	0	
Total			**255**	**$67,594,583.24**	**100%**	**0**	**$0.00**		**0**	
31417LB79		BANK OF AMERICA, N.A.	423	$106,287,537.52	75.91%	0	$0.00	NA	0	
		Unavailable	117	$33,722,273.50	24.09%	0	$0.00	NA	0	
Total			**540**	**$140,009,811.02**	**100%**	**0**	**$0.00**		**0**	
31417LB87		BANK OF AMERICA, N.A.	219	$25,810,658.15	64.46%	0	$0.00	NA	0	
		Unavailable	119	$14,230,979.27	35.54%	0	$0.00	NA	0	
Total			**338**	**$40,041,637.42**	**100%**	**0**	**$0.00**		**0**	
31417LB95		BANK OF AMERICA, N.A.	86	$19,798,873.58	56.55%	0	$0.00	NA	0	
		Unavailable	69	$15,213,355.23	43.45%	0	$0.00	NA	0	
Total			**155**	**$35,012,228.81**	**100%**	**0**	**$0.00**		**0**	
31417LBA2		BANK OF AMERICA, N.A.	810	$199,281,252.17	75%	0	$0.00	NA	0	
		Unavailable	245	$66,428,065.69	25%	0	$0.00	NA	0	
Total			**1,055**	**$265,709,317.86**	**100%**	**0**	**$0.00**		**0**	
31417LBB0		BANK OF AMERICA, N.A.	229	$59,662,511.34	59.65%	0	$0.00	NA	0	
		Unavailable	149	$40,365,048.06	40.35%	0	$0.00	NA	0	
Total			**378**	**$100,027,559.40**	**100%**	**0**	**$0.00**		**0**	
31417LBC8		BANK OF AMERICA, N.A.	102	$5,941,560.50	59.68%	0	$0.00	NA	0	
		Unavailable	61	$4,014,643.62	40.32%	0	$0.00	NA	0	
Total			**163**	**$9,956,204.12**	**100%**	**0**	**$0.00**		**0**	
31417LBD6		BANK OF AMERICA, N.A.	60	$5,972,992.01	55.09%	0	$0.00	NA	0	
		Unavailable	47	$4,869,236.24	44.91%	0	$0.00	NA	0	
Total			**107**	**$10,842,228.25**	**100%**	**0**	**$0.00**		**0**	
31417LBE4		BANK OF AMERICA, N.A.	68	$16,381,324.27	75.83%	0	$0.00	NA	0	
		Unavailable	21	$5,222,794.72	24.17%	0	$0.00	NA	0	
Total			**89**	**$21,604,118.99**	**100%**	**0**	**$0.00**		**0**	

31417LBF1		BANK OF AMERICA, N.A.	11	$1,013,713.46	100%	0	$0.00	NA	0	
Total			**11**	**$1,013,713.46**	**100%**	**0**	**$0.00**		**0**	
31417LBG9		BANK OF AMERICA, N.A.	11	$1,330,847.83	100%	0	$0.00	NA	0	
Total			**11**	**$1,330,847.83**	**100%**	**0**	**$0.00**		**0**	
31417LBH7		BANK OF AMERICA, N.A.	329	$89,797,188.39	44.9%	0	$0.00	NA	0	
		Unavailable	417	$110,210,755.06	55.1%	0	$0.00	NA	0	
Total			**746**	**$200,007,943.45**	**100%**	**0**	**$0.00**		**0**	
31417LBJ3		BANK OF AMERICA, N.A.	531	$139,708,823.14	69.99%	0	$0.00	NA	0	
		Unavailable	222	$59,893,985.80	30.01%	0	$0.00	NA	0	
Total			**753**	**$199,602,808.94**	**100%**	**0**	**$0.00**		**0**	
31417LBK0		BANK OF AMERICA, N.A.	540	$36,836,685.26	73.55%	0	$0.00	NA	0	
		Unavailable	188	$13,244,192.20	26.45%	0	$0.00	NA	0	
Total			**728**	**$50,080,877.46**	**100%**	**0**	**$0.00**		**0**	
31417LBL8		BANK OF AMERICA, N.A.	288	$71,945,022.17	100%	0	$0.00	NA	0	
Total			**288**	**$71,945,022.17**	**100%**	**0**	**$0.00**		**0**	
31417LBM6		BANK OF AMERICA, N.A.	299	$62,284,534.03	71.21%	0	$0.00	NA	0	
		Unavailable	121	$25,181,052.84	28.79%	0	$0.00	NA	0	
Total			**420**	**$87,465,586.87**	**100%**	**0**	**$0.00**		**0**	
31417LBN4		BANK OF AMERICA, N.A.	215	$14,690,277.98	89.04%	0	$0.00	NA	0	
		Unavailable	26	$1,807,654.97	10.96%	0	$0.00	NA	0	
Total			**241**	**$16,497,932.95**	**100%**	**0**	**$0.00**		**0**	
31417LBP9		BANK OF AMERICA, N.A.	160	$15,769,150.09	78.4%	0	$0.00	NA	0	
		Unavailable	45	$4,344,404.76	21.6%	0	$0.00	NA	0	
Total			**205**	**$20,113,554.85**	**100%**	**0**	**$0.00**		**0**	
31417LBQ7		BANK OF AMERICA, N.A.	122	$15,900,730.80	76.87%	0	$0.00	NA	0	
		Unavailable	38	$4,783,732.31	23.13%	0	$0.00	NA	0	
Total			**160**	**$20,684,463.11**	**100%**	**0**	**$0.00**		**0**	
31417LBR5		BANK OF AMERICA, N.A.	252	$61,158,208.97	70.4%	0	$0.00	NA	0	
		Unavailable	96	$25,717,715.59	29.6%	0	$0.00	NA	0	
Total			**348**	**$86,875,924.56**	**100%**	**0**	**$0.00**		**0**	
31417LBS3		BANK OF AMERICA, N.A.	302	$19,445,943.42	61.91%	0	$0.00	NA	0	
		Unavailable	176	$11,963,758.78	38.09%	0	$0.00	NA	0	
Total			**478**	**$31,409,702.20**	**100%**	**0**	**$0.00**		**0**	

31417LBT1		BANK OF AMERICA, N.A.	208	$20,504,247.42	54.64%	0	$0.00	NA	0	
		Unavailable	174	$17,025,012.57	45.36%	0	$0.00	NA	0	
Total			**382**	**$37,529,259.99**	**100%**	**0**	**$0.00**		**0**	
31417LBU8		BANK OF AMERICA, N.A.	252	$32,943,337.63	51.93%	0	$0.00	NA	0	
		Unavailable	235	$30,498,200.11	48.07%	0	$0.00	NA	0	
Total			**487**	**$63,441,537.74**	**100%**	**0**	**$0.00**		**0**	
31417LBV6		BANK OF AMERICA, N.A.	25	$5,561,504.44	33.2%	0	$0.00	NA	0	
		Unavailable	44	$11,189,907.89	66.8%	0	$0.00	NA	0	
Total			**69**	**$16,751,412.33**	**100%**	**0**	**$0.00**		**0**	
31417LBW4		BANK OF AMERICA, N.A.	82	$4,433,530.71	50.44%	0	$0.00	NA	0	
		Unavailable	72	$4,356,504.65	49.56%	0	$0.00	NA	0	
Total			**154**	**$8,790,035.36**	**100%**	**0**	**$0.00**		**0**	
31417LBX2		BANK OF AMERICA, N.A.	25	$2,398,327.19	47.1%	0	$0.00	NA	0	
		Unavailable	28	$2,693,912.71	52.9%	0	$0.00	NA	0	
Total			**53**	**$5,092,239.90**	**100%**	**0**	**$0.00**		**0**	
31417LBY0		BANK OF AMERICA, N.A.	20	$2,627,837.56	52.75%	0	$0.00	NA	0	
		Unavailable	18	$2,353,470.92	47.25%	0	$0.00	NA	0	
Total			**38**	**$4,981,308.48**	**100%**	**0**	**$0.00**		**0**	
31417LBZ7		BANK OF AMERICA, N.A.	36	$4,200,876.99	76.51%	0	$0.00	NA	0	
		Unavailable	11	$1,289,757.60	23.49%	0	$0.00	NA	0	
Total			**47**	**$5,490,634.59**	**100%**	**0**	**$0.00**		**0**	
31417LC29		BANK OF AMERICA, N.A.	8	$1,801,070.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,801,070.00**	**100%**	**0**	**$0.00**		**0**	
31417LC37		BANK OF AMERICA, N.A.	368	$56,022,440.97	87.26%	0	$0.00	NA	0	
		Unavailable	41	$8,181,447.55	12.74%	0	$0.00	NA	0	
Total			**409**	**$64,203,888.52**	**100%**	**0**	**$0.00**		**0**	
31417LC45		BANK OF AMERICA, N.A.	47	$10,829,472.56	100%	0	$0.00	NA	0	
Total			**47**	**$10,829,472.56**	**100%**	**0**	**$0.00**		**0**	
31417LC52		BANK OF AMERICA, N.A.	12	$2,969,965.03	100%	0	$0.00	NA	0	
Total			**12**	**$2,969,965.03**	**100%**	**0**	**$0.00**		**0**	
31417LC60		BANK OF AMERICA, N.A.	117	$25,275,671.71	68.98%	0	$0.00	NA	0	
		Unavailable	49	$11,364,318.20	31.02%	0	$0.00	NA	0	
Total			**166**	**$36,639,989.91**	**100%**	**0**	**$0.00**		**0**	

31417LC78		BANK OF AMERICA, N.A.	74	$20,468,200.30	100%	0	$0.00	NA	0	
Total			**74**	**$20,468,200.30**	**100%**	**0**	**$0.00**		**0**	
31417LC86		BANK OF AMERICA, N.A.	5	$883,352.38	57.76%	0	$0.00	NA	0	
		Unavailable	4	$645,963.97	42.24%	0	$0.00	NA	0	
Total			**9**	**$1,529,316.35**	**100%**	**0**	**$0.00**		**0**	
31417LC94		BANK OF AMERICA, N.A.	15	$2,838,733.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,838,733.00**	**100%**	**0**	**$0.00**		**0**	
31417LCA1		BANK OF AMERICA, N.A.	130	$8,672,569.78	57.77%	0	$0.00	NA	0	
		Unavailable	92	$6,338,409.20	42.23%	0	$0.00	NA	0	
Total			**222**	**$15,010,978.98**	**100%**	**0**	**$0.00**		**0**	
31417LCB9		BANK OF AMERICA, N.A.	291	$28,606,999.02	71.47%	0	$0.00	NA	0	
		Unavailable	115	$11,421,503.77	28.53%	0	$0.00	NA	0	
Total			**406**	**$40,028,502.79**	**100%**	**0**	**$0.00**		**0**	
31417LCC7		BANK OF AMERICA, N.A.	59	$8,164,756.61	53.75%	0	$0.00	NA	0	
		Unavailable	51	$7,025,142.76	46.25%	0	$0.00	NA	0	
Total			**110**	**$15,189,899.37**	**100%**	**0**	**$0.00**		**0**	
31417LCD5		BANK OF AMERICA, N.A.	21	$4,992,770.00	33.23%	0	$0.00	NA	0	
		Unavailable	40	$10,033,716.13	66.77%	0	$0.00	NA	0	
Total			**61**	**$15,026,486.13**	**100%**	**0**	**$0.00**		**0**	
31417LCF0		BANK OF AMERICA, N.A.	51	$6,003,113.20	59.13%	0	$0.00	NA	0	
		Unavailable	35	$4,149,413.29	40.87%	0	$0.00	NA	0	
Total			**86**	**$10,152,526.49**	**100%**	**0**	**$0.00**		**0**	
31417LCH6		BANK OF AMERICA, N.A.	438	$116,186,384.20	100%	0	$0.00	NA	0	
Total			**438**	**$116,186,384.20**	**100%**	**0**	**$0.00**		**0**	
31417LCK9		BANK OF AMERICA, N.A.	23	$6,430,671.53	90.79%	0	$0.00	NA	0	
		Unavailable	4	$652,052.17	9.21%	0	$0.00	NA	0	
Total			**27**	**$7,082,723.70**	**100%**	**0**	**$0.00**		**0**	
31417LCL7		BANK OF AMERICA, N.A.	225	$57,137,560.85	82.83%	0	$0.00	NA	0	
		Unavailable	41	$11,842,352.77	17.17%	0	$0.00	NA	0	
Total			**266**	**$68,979,913.62**	**100%**	**0**	**$0.00**		**0**	
31417LCN3		BANK OF AMERICA, N.A.	324	$79,539,073.30	100%	0	$0.00	NA	0	
Total			**324**	**$79,539,073.30**	**100%**	**0**	**$0.00**		**0**	
31417LCP8		BANK OF AMERICA, N.A.	1,007	$263,619,589.47	57.4%	0	$0.00	NA	0	

		Unavailable	717	$195,647,474.22	42.6%	0	$0.00	NA	0	
Total			**1,724**	**$459,267,063.69**	**100%**	**0**	**$0.00**		**0**	
31417LCQ6		BANK OF AMERICA, N.A.	295	$29,108,447.16	100%	0	$0.00	NA	0	
Total			**295**	**$29,108,447.16**	**100%**	**0**	**$0.00**		**0**	
31417LCR4		BANK OF AMERICA, N.A.	33	$9,322,895.04	46.49%	0	$0.00	NA	0	
		Unavailable	35	$10,730,230.91	53.51%	0	$0.00	NA	0	
Total			**68**	**$20,053,125.95**	**100%**	**0**	**$0.00**		**0**	
31417LCS2		BANK OF AMERICA, N.A.	95	$21,879,608.79	43.73%	0	$0.00	NA	0	
		Unavailable	143	$28,148,175.69	56.27%	0	$0.00	NA	0	
Total			**238**	**$50,027,784.48**	**100%**	**0**	**$0.00**		**0**	
31417LCT0		BANK OF AMERICA, N.A.	14	$1,949,929.06	100%	0	$0.00	NA	0	
Total			**14**	**$1,949,929.06**	**100%**	**0**	**$0.00**		**0**	
31417LCU7		BANK OF AMERICA, N.A.	48	$3,212,089.82	100%	0	$0.00	NA	0	
Total			**48**	**$3,212,089.82**	**100%**	**0**	**$0.00**		**0**	
31417LCV5		BANK OF AMERICA, N.A.	45	$11,897,445.99	22.7%	0	$0.00	NA	0	
		Unavailable	142	$40,518,177.77	77.3%	0	$0.00	NA	0	
Total			**187**	**$52,415,623.76**	**100%**	**0**	**$0.00**		**0**	
31417LCW3		BANK OF AMERICA, N.A.	70	$14,409,634.72	100%	0	$0.00	NA	0	
Total			**70**	**$14,409,634.72**	**100%**	**0**	**$0.00**		**0**	
31417LCX1		BANK OF AMERICA, N.A.	291	$74,651,390.76	100%	0	$0.00	NA	0	
Total			**291**	**$74,651,390.76**	**100%**	**0**	**$0.00**		**0**	
31417LCY9		BANK OF AMERICA, N.A.	45	$10,006,335.14	100%	0	$0.00	NA	0	
Total			**45**	**$10,006,335.14**	**100%**	**0**	**$0.00**		**0**	
31417LCZ6		BANK OF AMERICA, N.A.	67	$14,613,938.29	100%	0	$0.00	NA	0	
Total			**67**	**$14,613,938.29**	**100%**	**0**	**$0.00**		**0**	
31417LD85		NATIONAL CITY BANK	7	$1,114,903.46	100%	0	$0.00	NA	0	
Total			**7**	**$1,114,903.46**	**100%**	**0**	**$0.00**		**0**	
31417LD93		QUICKEN LOANS INC.	97	$24,454,372.06	100%	0	$0.00	NA	0	
Total			**97**	**$24,454,372.06**	**100%**	**0**	**$0.00**		**0**	
31417LDA0		BANK OF AMERICA, N.A.	42	$8,807,831.17	41.03%	0	$0.00	NA	0	
		Unavailable	54	$12,657,239.98	58.97%	0	$0.00	NA	0	
Total			**96**	**$21,465,071.15**	**100%**	**0**	**$0.00**		**0**	

31417LDB8		BANK OF AMERICA, N.A.	10	$1,614,089.37	100%	0	$0.00	NA	0	
Total			**10**	**$1,614,089.37**	**100%**	**0**	**$0.00**		**0**	
31417LDC6		BANK OF AMERICA, N.A.	251	$70,023,677.15	100%	0	$0.00	NA	0	
Total			**251**	**$70,023,677.15**	**100%**	**0**	**$0.00**		**0**	
31417LDE2		BANK OF AMERICA, N.A.	80	$23,306,646.15	67.55%	0	$0.00	NA	0	
		Unavailable	30	$11,197,871.44	32.45%	0	$0.00	NA	0	
Total			**110**	**$34,504,517.59**	**100%**	**0**	**$0.00**		**0**	
31417LDF9		BANK OF AMERICA, N.A.	19	$5,600,836.36	38.51%	0	$0.00	NA	0	
		Unavailable	31	$8,942,207.44	61.49%	0	$0.00	NA	0	
Total			**50**	**$14,543,043.80**	**100%**	**0**	**$0.00**		**0**	
31417LDG7		BANK OF AMERICA, N.A.	81	$20,376,173.08	67.01%	0	$0.00	NA	0	
		Unavailable	49	$10,032,719.79	32.99%	0	$0.00	NA	0	
Total			**130**	**$30,408,892.87**	**100%**	**0**	**$0.00**		**0**	
31417LDH5		BANK OF AMERICA, N.A.	262	$73,325,076.20	29.28%	0	$0.00	NA	0	
		Unavailable	638	$177,130,650.23	70.72%	0	$0.00	NA	0	
Total			**900**	**$250,455,726.43**	**100%**	**0**	**$0.00**		**0**	
31417LDJ1		BANK OF AMERICA, N.A.	19	$4,783,503.00	49.83%	0	$0.00	NA	0	
		Unavailable	19	$4,815,300.00	50.17%	0	$0.00	NA	0	
Total			**38**	**$9,598,803.00**	**100%**	**0**	**$0.00**		**0**	
31417LDK8		BANK OF AMERICA, N.A.	219	$54,942,777.32	72.25%	0	$0.00	NA	0	
		Unavailable	89	$21,104,269.89	27.75%	0	$0.00	NA	0	
Total			**308**	**$76,047,047.21**	**100%**	**0**	**$0.00**		**0**	
31417LDL6		BANK OF AMERICA, N.A.	37	$12,114,053.77	29.3%	0	$0.00	NA	0	
		Unavailable	100	$29,226,591.43	70.7%	0	$0.00	NA	0	
Total			**137**	**$41,340,645.20**	**100%**	**0**	**$0.00**		**0**	
31417LDM4		BANK OF AMERICA, N.A.	16	$3,233,864.00	73.09%	0	$0.00	NA	0	
		Unavailable	5	$1,190,336.49	26.91%	0	$0.00	NA	0	
Total			**21**	**$4,424,200.49**	**100%**	**0**	**$0.00**		**0**	
31417LDN2		BANK OF AMERICA, N.A.	44	$11,751,705.00	100%	0	$0.00	NA	0	
Total			**44**	**$11,751,705.00**	**100%**	**0**	**$0.00**		**0**	
31417LDP7		BANK OF AMERICA, N.A.	17	$4,330,596.50	100%	0	$0.00	NA	0	
Total			**17**	**$4,330,596.50**	**100%**	**0**	**$0.00**		**0**	

31417LE76		Unavailable	4	$1,119,100.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,119,100.00**	**100%**	**0**	**$0.00**		**0**	
31417LE84		Unavailable	6	$1,078,850.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,078,850.00**	**100%**	**0**	**$0.00**		**0**	
31417LE92		Unavailable	6	$1,242,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,242,000.00**	**100%**	**0**	**$0.00**		**0**	
31417LEA9		Unavailable	99	$24,148,605.10	100%	0	$0.00	NA	0	
Total			**99**	**$24,148,605.10**	**100%**	**0**	**$0.00**		**0**	
31417LEB7		Unavailable	262	$63,992,113.15	100%	0	$0.00	NA	0	
Total			**262**	**$63,992,113.15**	**100%**	**0**	**$0.00**		**0**	
31417LEC5		Unavailable	76	$21,084,430.19	100%	0	$0.00	NA	0	
Total			**76**	**$21,084,430.19**	**100%**	**0**	**$0.00**		**0**	
31417LED3		Unavailable	27	$4,637,049.27	100%	0	$0.00	NA	0	
Total			**27**	**$4,637,049.27**	**100%**	**0**	**$0.00**		**0**	
31417LFA8		Unavailable	5	$1,067,335.24	100%	0	$0.00	NA	0	
Total			**5**	**$1,067,335.24**	**100%**	**0**	**$0.00**		**0**	
31417LFC4		Unavailable	5	$1,129,700.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,129,700.00**	**100%**	**0**	**$0.00**		**0**	
31417LFD2		Unavailable	8	$1,066,400.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,066,400.00**	**100%**	**0**	**$0.00**		**0**	
31417LFE0		Unavailable	7	$1,008,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,008,300.00**	**100%**	**0**	**$0.00**		**0**	
31417LFF7		Unavailable	9	$1,954,420.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,954,420.00**	**100%**	**0**	**$0.00**		**0**	
31417LFG5		Unavailable	11	$2,574,300.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,574,300.00**	**100%**	**0**	**$0.00**		**0**	
31417LFH3		Unavailable	8	$1,607,650.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,607,650.00**	**100%**	**0**	**$0.00**		**0**	
31417LGR0		GOLF SAVINGS BANK	18	$3,687,050.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,687,050.00**	**100%**	**0**	**$0.00**		**0**	

31417LGS8		GOLF SAVINGS BANK	14	$2,900,800.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,900,800.00**	**100%**	**0**	**$0.00**		**0**	
31417LK20		Unavailable	27	$4,706,098.61	100%	0	$0.00	NA	0	
Total			**27**	**$4,706,098.61**	**100%**	**0**	**$0.00**		**0**	
31417LK38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,997,564.97	100%	0	$0.00	NA	0	
Total			**14**	**$4,997,564.97**	**100%**	**0**	**$0.00**		**0**	
31417LK46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	$9,995,218.86	100%	0	$0.00	NA	0	
Total			**47**	**$9,995,218.86**	**100%**	**0**	**$0.00**		**0**	
31417LK61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,713,425.87	100%	0	$0.00	NA	0	
Total			**25**	**$5,713,425.87**	**100%**	**0**	**$0.00**		**0**	
31417LK79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,504,699.63	100%	0	$0.00	NA	0	
Total			**23**	**$5,504,699.63**	**100%**	**0**	**$0.00**		**0**	
31417LK87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,000,525.38	100%	0	$0.00	NA	0	
Total			**21**	**$5,000,525.38**	**100%**	**0**	**$0.00**		**0**	
31417LK95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,997,617.27	100%	0	$0.00	NA	0	
Total			**21**	**$5,997,617.27**	**100%**	**0**	**$0.00**		**0**	
31417LKZ7		Unavailable	52	$10,654,223.76	100%	0	$0.00	NA	0	
Total			**52**	**$10,654,223.76**	**100%**	**0**	**$0.00**		**0**	
31417LL29		Unavailable	7	$1,128,900.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,128,900.00**	**100%**	**0**	**$0.00**		**0**	
31417LL37		Unavailable	32	$4,972,650.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,972,650.00**	**100%**	**0**	**$0.00**		**0**	
31417LL45		Unavailable	29	$3,893,300.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,893,300.00**	**100%**	**0**	**$0.00**		**0**	

31417LLA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,503,119.16	100%	0	$0.00	NA	0	
Total			**25**	**$6,503,119.16**	**100%**	**0**	**$0.00**		**0**	
31417LLB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,041,617.40	100%	0	$0.00	NA	0	
Total			**11**	**$3,041,617.40**	**100%**	**0**	**$0.00**		**0**	
31417LLC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,999,223.51	100%	0	$0.00	NA	0	
Total			**22**	**$4,999,223.51**	**100%**	**0**	**$0.00**		**0**	
31417LLD5		Unavailable	24	$6,231,114.64	100%	0	$0.00	NA	0	
Total			**24**	**$6,231,114.64**	**100%**	**0**	**$0.00**		**0**	
31417LLE3		Unavailable	90	$22,831,276.03	100%	0	$0.00	NA	0	
Total			**90**	**$22,831,276.03**	**100%**	**0**	**$0.00**		**0**	
31417LLF0		Unavailable	73	$15,125,404.96	100%	0	$0.00	NA	0	
Total			**73**	**$15,125,404.96**	**100%**	**0**	**$0.00**		**0**	
31417LLG8		Unavailable	31	$2,869,460.34	100%	0	$0.00	NA	0	
Total			**31**	**$2,869,460.34**	**100%**	**0**	**$0.00**		**0**	
31417LLZ6		Unavailable	7	$1,038,050.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,038,050.00**	**100%**	**0**	**$0.00**		**0**	
31417LN27		Unavailable	29	$6,155,755.51	100%	0	$0.00	NA	0	
Total			**29**	**$6,155,755.51**	**100%**	**0**	**$0.00**		**0**	
31417LN35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$223,000.00	4.67%	0	$0.00	NA	0	
		Unavailable	25	$4,554,550.71	95.33%	0	$0.00	NA	0	
Total			**26**	**$4,777,550.71**	**100%**	**0**	**$0.00**		**0**	
31417LN50		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$300,000.00	28.94%	0	$0.00	NA	0	
		Unavailable	4	$736,629.18	71.06%	0	$0.00	NA	0	
Total			**5**	**$1,036,629.18**	**100%**	**0**	**$0.00**		**0**	
31417LN68		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$564,580.70	8.02%	0	$0.00	NA	0	

		Unavailable	35	$6,475,916.03	91.98%	0	$0.00	NA	0	
Total			**39**	**$7,040,496.73**	**100%**	**0**	**$0.00**		**0**	
31417LN76		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$230,385.30	3.14%	0	$0.00	NA	0	
		Unavailable	45	$7,105,298.15	96.86%	0	$0.00	NA	0	
Total			**47**	**$7,335,683.45**	**100%**	**0**	**$0.00**		**0**	
31417LN84		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$359,295.37	20.61%	0	$0.00	NA	0	
		Unavailable	9	$1,384,395.27	79.39%	0	$0.00	NA	0	
Total			**11**	**$1,743,690.64**	**100%**	**0**	**$0.00**		**0**	
31417LN92		Unavailable	6	$1,619,629.84	100%	0	$0.00	NA	0	
Total			**6**	**$1,619,629.84**	**100%**	**0**	**$0.00**		**0**	
31417LNC5		Unavailable	16	$1,998,530.51	100%	0	$0.00	NA	0	
Total			**16**	**$1,998,530.51**	**100%**	**0**	**$0.00**		**0**	
31417LND3		Unavailable	11	$1,230,314.07	100%	0	$0.00	NA	0	
Total			**11**	**$1,230,314.07**	**100%**	**0**	**$0.00**		**0**	
31417LNV3		Unavailable	52	$12,268,180.56	100%	0	$0.00	NA	0	
Total			**52**	**$12,268,180.56**	**100%**	**0**	**$0.00**		**0**	
31417LNW1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$140,350.00	1.64%	0	$0.00	NA	0	
		Unavailable	49	$8,417,159.25	98.36%	0	$0.00	NA	0	
Total			**50**	**$8,557,509.25**	**100%**	**0**	**$0.00**		**0**	
31417LNX9		Unavailable	13	$1,757,995.87	100%	0	$0.00	NA	0	
Total			**13**	**$1,757,995.87**	**100%**	**0**	**$0.00**		**0**	
31417LNY7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$291,200.00	22.62%	0	$0.00	NA	0	
		Unavailable	10	$996,268.98	77.38%	0	$0.00	NA	0	
Total			**11**	**$1,287,468.98**	**100%**	**0**	**$0.00**		**0**	
31417LNZ4		Unavailable	8	$1,456,023.65	100%	0	$0.00	NA	0	
Total			**8**	**$1,456,023.65**	**100%**	**0**	**$0.00**		**0**	
31417LP25		Unavailable	13	$1,250,467.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,250,467.63**	**100%**	**0**	**$0.00**		**0**	
31417LP33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$85,000.00	6.14%	0	$0.00	NA	0	

		Unavailable	18	$1,299,629.33	93.86%	0	$0.00	NA	0	
Total			**19**	**$1,384,629.33**	**100%**	**0**	**$0.00**		**0**	
31417LPA7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$585,000.00	4.68%	0	$0.00	NA	0	
		Unavailable	52	$11,907,501.13	95.32%	0	$0.00	NA	0	
Total			**56**	**$12,492,501.13**	**100%**	**0**	**$0.00**		**0**	
31417LPB5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$200,000.00	2.11%	0	$0.00	NA	0	
		Unavailable	33	$9,256,430.27	97.89%	0	$0.00	NA	0	
Total			**34**	**$9,456,430.27**	**100%**	**0**	**$0.00**		**0**	
31417LPC3		Unavailable	10	$1,310,492.36	100%	0	$0.00	NA	0	
Total			**10**	**$1,310,492.36**	**100%**	**0**	**$0.00**		**0**	
31417LPD1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$216,000.00	12.46%	0	$0.00	NA	0	
		Unavailable	8	$1,518,146.95	87.54%	0	$0.00	NA	0	
Total			**10**	**$1,734,146.95**	**100%**	**0**	**$0.00**		**0**	
31417LPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	13.14%	0	$0.00	NA	0	
		Unavailable	12	$2,756,982.35	86.86%	0	$0.00	NA	0	
Total			**13**	**$3,173,982.35**	**100%**	**0**	**$0.00**		**0**	
31417LPG4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$865,000.00	6.35%	0	$0.00	NA	0	
		Unavailable	59	$12,754,668.54	93.65%	0	$0.00	NA	0	
Total			**63**	**$13,619,668.54**	**100%**	**0**	**$0.00**		**0**	
31417LPH2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$950,350.00	11.49%	0	$0.00	NA	0	
		Unavailable	35	$7,323,893.02	88.51%	0	$0.00	NA	0	
Total			**39**	**$8,274,243.02**	**100%**	**0**	**$0.00**		**0**	
31417LPJ8		Unavailable	15	$1,454,708.47	100%	0	$0.00	NA	0	
Total			**15**	**$1,454,708.47**	**100%**	**0**	**$0.00**		**0**	
31417LPK5		Unavailable	9	$1,545,550.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,545,550.00**	**100%**	**0**	**$0.00**		**0**	
31417LPM1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$302,700.00	15.52%	0	$0.00	NA	0	
		Unavailable	7	$1,647,997.14	84.48%	0	$0.00	NA	0	
Total			**8**	**$1,950,697.14**	**100%**	**0**	**$0.00**		**0**	

31417LPN9		Unavailable	43	$8,437,083.92	100%	0	$0.00	NA	0	
Total			**43**	**$8,437,083.92**	**100%**	**0**	**$0.00**		**0**	
31417LPP4		Unavailable	24	$7,016,806.13	100%	0	$0.00	NA	0	
Total			**24**	**$7,016,806.13**	**100%**	**0**	**$0.00**		**0**	
31417LPQ2		Unavailable	8	$1,044,354.11	100%	0	$0.00	NA	0	
Total			**8**	**$1,044,354.11**	**100%**	**0**	**$0.00**		**0**	
31417LPR0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$224,000.00	2.23%	0	$0.00	NA	0	
		Unavailable	43	$9,817,392.95	97.77%	0	$0.00	NA	0	
Total			**44**	**$10,041,392.95**	**100%**	**0**	**$0.00**		**0**	
31417LPS8		Unavailable	28	$6,640,963.60	100%	0	$0.00	NA	0	
Total			**28**	**$6,640,963.60**	**100%**	**0**	**$0.00**		**0**	
31417LPT6		Unavailable	8	$1,085,692.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,085,692.00**	**100%**	**0**	**$0.00**		**0**	
31417LPU3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$94,500.00	6.89%	0	$0.00	NA	0	
		Unavailable	13	$1,278,026.72	93.11%	0	$0.00	NA	0	
Total			**14**	**$1,372,526.72**	**100%**	**0**	**$0.00**		**0**	
31417LPV1		Unavailable	6	$1,115,601.16	100%	0	$0.00	NA	0	
Total			**6**	**$1,115,601.16**	**100%**	**0**	**$0.00**		**0**	
31417LPW9		Unavailable	9	$1,557,057.40	100%	0	$0.00	NA	0	
Total			**9**	**$1,557,057.40**	**100%**	**0**	**$0.00**		**0**	
31417LPX7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$185,000.00	2.18%	0	$0.00	NA	0	
		Unavailable	41	$8,315,423.42	97.82%	0	$0.00	NA	0	
Total			**42**	**$8,500,423.42**	**100%**	**0**	**$0.00**		**0**	
31417LPY5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,160,750.00	9.86%	0	$0.00	NA	0	
		Unavailable	40	$10,605,721.97	90.14%	0	$0.00	NA	0	
Total			**45**	**$11,766,471.97**	**100%**	**0**	**$0.00**		**0**	
31417LPZ2		Unavailable	14	$1,809,017.63	100%	0	$0.00	NA	0	
Total			**14**	**$1,809,017.63**	**100%**	**0**	**$0.00**		**0**	
31417LQB4		KB HOME MORTGAGE, LLC	9	$2,313,374.00	100%	0	$0.00	NA	0	

Total			**9**	**$2,313,374.00**	**100%**	**0**	**$0.00**		**0**	
31417LQC2		KB HOME MORTGAGE, LLC	11	$2,086,365.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,086,365.00**	**100%**	**0**	**$0.00**		**0**	
31417LQD0		KB HOME MORTGAGE, LLC	6	$1,162,730.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,162,730.00**	**100%**	**0**	**$0.00**		**0**	
31417LQE8		KB HOME MORTGAGE, LLC	19	$3,802,177.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,802,177.00**	**100%**	**0**	**$0.00**		**0**	
31417LR23		Unavailable	20	$5,681,950.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,681,950.00**	**100%**	**0**	**$0.00**		**0**	
31417LR31		Unavailable	81	$20,880,465.00	100%	0	$0.00	NA	0	
Total			**81**	**$20,880,465.00**	**100%**	**0**	**$0.00**		**0**	
31417LR49		Unavailable	64	$16,031,988.87	100%	0	$0.00	NA	0	
Total			**64**	**$16,031,988.87**	**100%**	**0**	**$0.00**		**0**	
31417LR56		Unavailable	17	$1,602,442.87	100%	0	$0.00	NA	0	
Total			**17**	**$1,602,442.87**	**100%**	**0**	**$0.00**		**0**	
31417LR64		Unavailable	29	$6,279,375.00	100%	0	$0.00	NA	0	
Total			**29**	**$6,279,375.00**	**100%**	**0**	**$0.00**		**0**	
31417LR72		Unavailable	36	$7,229,925.00	100%	0	$0.00	NA	0	
Total			**36**	**$7,229,925.00**	**100%**	**0**	**$0.00**		**0**	
31417LR80		Unavailable	13	$1,921,725.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,921,725.00**	**100%**	**0**	**$0.00**		**0**	
31417LR98		FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	$6,988,589.85	100%	0	$0.00	NA	0	
Total			**57**	**$6,988,589.85**	**100%**	**0**	**$0.00**		**0**	
31417LRV9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	$2,693,759.45	100%	0	$0.00	NA	0	
Total			**14**	**$2,693,759.45**	**100%**	**0**	**$0.00**		**0**	
31417LRW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$6,253,027.88	77.97%	0	$0.00	NA	0	
		Unavailable	9	$1,766,630.23	22.03%	0	$0.00	NA	0	
Total			**36**	**$8,019,658.11**	**100%**	**0**	**$0.00**		**0**	
31417LRX5			107	$25,937,938.27	66.7%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	50	$12,947,574.98	33.3%	0	$0.00	NA	0	
Total			**157**	**$38,885,513.25**	**100%**	**0**	**$0.00**		**0**	
31417LRY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,937,654.02	89.52%	0	$0.00	NA	0	
		Unavailable	3	$461,198.82	10.48%	0	$0.00	NA	0	
Total			**24**	**$4,398,852.84**	**100%**	**0**	**$0.00**		**0**	
31417LRZ0		Unavailable	18	$4,728,675.36	100%	0	$0.00	NA	0	
Total			**18**	**$4,728,675.36**	**100%**	**0**	**$0.00**		**0**	
31417LSE6		METLIFE BANK, NA	12	$995,450.00	73.08%	0	$0.00	NA	0	
		Unavailable	4	$366,650.00	26.92%	0	$0.00	NA	0	
Total			**16**	**$1,362,100.00**	**100%**	**0**	**$0.00**		**0**	
31417LSF3		METLIFE BANK, NA	26	$7,887,885.00	56.71%	0	$0.00	NA	0	
		Unavailable	18	$6,020,951.00	43.29%	0	$0.00	NA	0	
Total			**44**	**$13,908,836.00**	**100%**	**0**	**$0.00**		**0**	
31417LSU0		METLIFE BANK, NA	9	$2,054,963.82	46.61%	0	$0.00	NA	0	
		Unavailable	8	$2,354,203.00	53.39%	0	$0.00	NA	0	
Total			**17**	**$4,409,166.82**	**100%**	**0**	**$0.00**		**0**	
31417LU52		BANK OF AMERICA, N.A.	15	$2,586,046.41	70.29%	0	$0.00	NA	0	
		Unavailable	5	$1,093,097.00	29.71%	0	$0.00	NA	0	
Total			**20**	**$3,679,143.41**	**100%**	**0**	**$0.00**		**0**	
31417LU60		BANK OF AMERICA, N.A.	123	$19,749,316.35	100%	0	$0.00	NA	0	
Total			**123**	**$19,749,316.35**	**100%**	**0**	**$0.00**		**0**	
31417LU78		BANK OF AMERICA, N.A.	65	$14,548,676.34	98.44%	0	$0.00	NA	0	
		Unavailable	1	$230,384.86	1.56%	0	$0.00	NA	0	
Total			**66**	**$14,779,061.20**	**100%**	**0**	**$0.00**		**0**	
31417LU86		BANK OF AMERICA, N.A.	9	$2,860,600.00	71.68%	0	$0.00	NA	0	
		Unavailable	4	$1,130,411.91	28.32%	0	$0.00	NA	0	
Total			**13**	**$3,991,011.91**	**100%**	**0**	**$0.00**		**0**	
31417LU94		BANK OF AMERICA, N.A.	34	$8,745,652.75	87.64%	0	$0.00	NA	0	
		Unavailable	6	$1,233,637.44	12.36%	0	$0.00	NA	0	
Total			**40**	**$9,979,290.19**	**100%**	**0**	**$0.00**		**0**	
31417LVA0		BANK OF AMERICA, N.A.	495	$98,711,920.36	98.07%	0	$0.00	NA	0	
		Unavailable	12	$1,940,087.25	1.93%	0	$0.00	NA	0	

Total			**507**	**$100,652,007.61**	**100%**	**0**	**$0.00**		**0**	
31417LVB8		BANK OF AMERICA, N.A.	4	$1,146,863.34	92.14%	0	$0.00	NA	0	
		Unavailable	1	$97,766.30	7.86%	0	$0.00	NA	0	
Total			**5**	**$1,244,629.64**	**100%**	**0**	**$0.00**		**0**	
31417LVC6		BANK OF AMERICA, N.A.	46	$11,159,935.72	90.2%	0	$0.00	NA	0	
		Unavailable	5	$1,212,963.24	9.8%	0	$0.00	NA	0	
Total			**51**	**$12,372,898.96**	**100%**	**0**	**$0.00**		**0**	
31417LVD4		BANK OF AMERICA, N.A.	2	$216,001.30	40.9%	0	$0.00	NA	0	
		Unavailable	2	$312,125.59	59.1%	0	$0.00	NA	0	
Total			**4**	**$528,126.89**	**100%**	**0**	**$0.00**		**0**	
31417LVE2		BANK OF AMERICA, N.A.	7	$1,628,808.13	100%	0	$0.00	NA	0	
Total			**7**	**$1,628,808.13**	**100%**	**0**	**$0.00**		**0**	
31417LVF9		BANK OF AMERICA, N.A.	10	$3,024,246.34	97.14%	0	$0.00	NA	0	
		Unavailable	1	$89,200.00	2.86%	0	$0.00	NA	0	
Total			**11**	**$3,113,446.34**	**100%**	**0**	**$0.00**		**0**	
31417LVG7		BANK OF AMERICA, N.A.	37	$11,683,681.55	97.6%	0	$0.00	NA	0	
		Unavailable	1	$286,929.63	2.4%	0	$0.00	NA	0	
Total			**38**	**$11,970,611.18**	**100%**	**0**	**$0.00**		**0**	
31417LVY8		MORTGAGEAMERICA INC.	6	$798,894.80	43.02%	0	$0.00	NA	0	
		Unavailable	8	$1,058,233.60	56.98%	0	$0.00	NA	0	
Total			**14**	**$1,857,128.40**	**100%**	**0**	**$0.00**		**0**	
31417LX26		Unavailable	86	$19,457,817.48	100%	0	$0.00	NA	0	
Total			**86**	**$19,457,817.48**	**100%**	**0**	**$0.00**		**0**	
31417LX34		Unavailable	25	$5,170,646.53	100%	0	$0.00	NA	0	
Total			**25**	**$5,170,646.53**	**100%**	**0**	**$0.00**		**0**	
31417LX42		Unavailable	23	$2,124,491.49	100%	0	$0.00	NA	0	
Total			**23**	**$2,124,491.49**	**100%**	**0**	**$0.00**		**0**	
31417LX59		Unavailable	17	$1,570,750.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,570,750.00**	**100%**	**0**	**$0.00**		**0**	
31417LX67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$5,519,971.05	32.26%	0	$0.00	NA	0	
		Unavailable	66	$11,591,236.35	67.74%	0	$0.00	NA	0	
Total			**98**	**$17,111,207.40**	**100%**	**0**	**$0.00**		**0**	

31417LX75		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	$63,449,574.83	82%	0	$0.00	NA	0	
		Unavailable	69	$13,925,836.62	18%	0	$0.00	NA	0	
Total			**408**	**$77,375,411.45**	**100%**	**0**	**$0.00**		**0**	
31417LX91		WEBSTER BANK, N.A.	13	$2,782,580.33	100%	0	$0.00	NA	0	
Total			**13**	**$2,782,580.33**	**100%**	**0**	**$0.00**		**0**	
31417LXU4		Unavailable	30	$5,832,673.74	100%	0	$0.00	NA	0	
Total			**30**	**$5,832,673.74**	**100%**	**0**	**$0.00**		**0**	
31417LXV2		Unavailable	43	$7,259,030.25	100%	0	$0.00	NA	0	
Total			**43**	**$7,259,030.25**	**100%**	**0**	**$0.00**		**0**	
31417LXW0		Unavailable	12	$1,261,319.98	100%	0	$0.00	NA	0	
Total			**12**	**$1,261,319.98**	**100%**	**0**	**$0.00**		**0**	
31417LXY6		Unavailable	27	$7,161,180.13	100%	0	$0.00	NA	0	
Total			**27**	**$7,161,180.13**	**100%**	**0**	**$0.00**		**0**	
31417LXZ3		Unavailable	120	$28,210,493.36	100%	0	$0.00	NA	0	
Total			**120**	**$28,210,493.36**	**100%**	**0**	**$0.00**		**0**	
31417LY25		BANK OF AMERICA, N.A.	22	$5,147,070.57	51.43%	0	$0.00	NA	0	
		Unavailable	18	$4,860,601.27	48.57%	0	$0.00	NA	0	
Total			**40**	**$10,007,671.84**	**100%**	**0**	**$0.00**		**0**	
31417LY33		BANK OF AMERICA, N.A.	22	$6,881,940.00	68.68%	0	$0.00	NA	0	
		Unavailable	10	$3,138,900.00	31.32%	0	$0.00	NA	0	
Total			**32**	**$10,020,840.00**	**100%**	**0**	**$0.00**		**0**	
31417LY41		BANK OF AMERICA, N.A.	33	$9,317,775.27	62.03%	0	$0.00	NA	0	
		Unavailable	21	$5,703,700.00	37.97%	0	$0.00	NA	0	
Total			**54**	**$15,021,475.27**	**100%**	**0**	**$0.00**		**0**	
31417LY58		BANK OF AMERICA, N.A.	8	$1,461,000.00	26.45%	0	$0.00	NA	0	
		Unavailable	23	$4,062,268.01	73.55%	0	$0.00	NA	0	
Total			**31**	**$5,523,268.01**	**100%**	**0**	**$0.00**		**0**	
31417LY66		BANK OF AMERICA, N.A.	4	$1,088,368.04	80.49%	0	$0.00	NA	0	
		Unavailable	1	$263,800.00	19.51%	0	$0.00	NA	0	
Total			**5**	**$1,352,168.04**	**100%**	**0**	**$0.00**		**0**	
31417LY74		BANK OF AMERICA, N.A.	13	$2,761,831.02	85.04%	0	$0.00	NA	0	

		Unavailable	2	$486,000.00	14.96%	0	$0.00	NA	0	
Total			**15**	**$3,247,831.02**	**100%**	**0**	**$0.00**		**0**	
31417LY82		BANK OF AMERICA, N.A.	6	$1,921,085.06	88.58%	0	$0.00	NA	0	
		Unavailable	1	$247,715.53	11.42%	0	$0.00	NA	0	
Total			**7**	**$2,168,800.59**	**100%**	**0**	**$0.00**		**0**	
31417LY90		BANK OF AMERICA, N.A.	2	$532,361.00	59.39%	0	$0.00	NA	0	
		Unavailable	1	$364,000.00	40.61%	0	$0.00	NA	0	
Total			**3**	**$896,361.00**	**100%**	**0**	**$0.00**		**0**	
31417LYA7		WEBSTER BANK, N.A.	58	$12,739,699.73	100%	0	$0.00	NA	0	
Total			**58**	**$12,739,699.73**	**100%**	**0**	**$0.00**		**0**	
31417LYB5		WEBSTER BANK, N.A.	57	$12,492,147.08	100%	0	$0.00	NA	0	
Total			**57**	**$12,492,147.08**	**100%**	**0**	**$0.00**		**0**	
31417LYC3		WEBSTER BANK, N.A.	35	$6,680,434.80	100%	0	$0.00	NA	0	
Total			**35**	**$6,680,434.80**	**100%**	**0**	**$0.00**		**0**	
31417LYD1		WEBSTER BANK, N.A.	13	$3,058,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,058,500.00**	**100%**	**0**	**$0.00**		**0**	
31417LYE9		WEBSTER BANK, N.A.	11	$2,244,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,244,000.00**	**100%**	**0**	**$0.00**		**0**	
31417LYF6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,052,078.36	100%	0	$0.00	NA	0	
Total			**11**	**$1,052,078.36**	**100%**	**0**	**$0.00**		**0**	
31417LYG4		Unavailable	21	$4,952,241.30	100%	0	$0.00	NA	0	
Total			**21**	**$4,952,241.30**	**100%**	**0**	**$0.00**		**0**	
31417LYH2		Unavailable	120	$27,387,875.00	100%	0	$0.00	NA	0	
Total			**120**	**$27,387,875.00**	**100%**	**0**	**$0.00**		**0**	
31417LYJ8		Unavailable	77	$17,702,250.00	100%	0	$0.00	NA	0	
Total			**77**	**$17,702,250.00**	**100%**	**0**	**$0.00**		**0**	
31417LYK5		Unavailable	19	$1,740,525.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,740,525.00**	**100%**	**0**	**$0.00**		**0**	
31417LYL3		Unavailable	37	$7,534,104.02	100%	0	$0.00	NA	0	
Total			**37**	**$7,534,104.02**	**100%**	**0**	**$0.00**		**0**	

31417LYM1		Unavailable	79	$13,946,956.12	100%	0	$0.00	NA	0	
Total			**79**	**$13,946,956.12**	**100%**	**0**	**$0.00**		**0**	
31417LYN9		QUICKEN LOANS INC.	197	$48,254,736.01	100%	0	$0.00	NA	0	
Total			**197**	**$48,254,736.01**	**100%**	**0**	**$0.00**		**0**	
31417LYP4		Unavailable	58	$6,466,575.00	100%	0	$0.00	NA	0	
Total			**58**	**$6,466,575.00**	**100%**	**0**	**$0.00**		**0**	
31417LYQ2		Unavailable	10	$1,023,056.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,023,056.49**	**100%**	**0**	**$0.00**		**0**	
31417LYR0		Unavailable	138	$19,135,594.90	100%	0	$0.00	NA	0	
Total			**138**	**$19,135,594.90**	**100%**	**0**	**$0.00**		**0**	
31417LYS8		Unavailable	196	$27,111,581.63	100%	0	$0.00	NA	0	
Total			**196**	**$27,111,581.63**	**100%**	**0**	**$0.00**		**0**	
31417LYT6		Unavailable	31	$3,982,032.37	100%	0	$0.00	NA	0	
Total			**31**	**$3,982,032.37**	**100%**	**0**	**$0.00**		**0**	
31417LYU3		Unavailable	14	$1,608,932.49	100%	0	$0.00	NA	0	
Total			**14**	**$1,608,932.49**	**100%**	**0**	**$0.00**		**0**	
31417LYV1		WEBSTER BANK, N.A.	16	$2,149,091.51	100%	0	$0.00	NA	0	
Total			**16**	**$2,149,091.51**	**100%**	**0**	**$0.00**		**0**	
31417LYW9		WEBSTER BANK, N.A.	41	$6,759,000.81	100%	0	$0.00	NA	0	
Total			**41**	**$6,759,000.81**	**100%**	**0**	**$0.00**		**0**	
31417LYX7		BANK OF AMERICA, N.A.	37	$10,875,057.00	36.17%	0	$0.00	NA	0	
		Unavailable	66	$19,191,989.00	63.83%	0	$0.00	NA	0	
Total			**103**	**$30,067,046.00**	**100%**	**0**	**$0.00**		**0**	
31417LYY5		BANK OF AMERICA, N.A.	7	$1,662,234.00	16.55%	0	$0.00	NA	0	
		Unavailable	26	$8,379,336.72	83.45%	0	$0.00	NA	0	
Total			**33**	**$10,041,570.72**	**100%**	**0**	**$0.00**		**0**	
31417LYZ2		BANK OF AMERICA, N.A.	87	$21,706,253.00	28.92%	0	$0.00	NA	0	
		Unavailable	196	$53,345,380.01	71.08%	0	$0.00	NA	0	
Total			**283**	**$75,051,633.01**	**100%**	**0**	**$0.00**		**0**	
31417LZA6		BANK OF AMERICA, N.A.	12	$3,122,633.02	26.09%	0	$0.00	NA	0	
		Unavailable	31	$8,844,275.52	73.91%	0	$0.00	NA	0	
Total			**43**	**$11,966,908.54**	**100%**	**0**	**$0.00**		**0**	

31417LZB4		BANK OF AMERICA, N.A.	30	$8,697,707.00	17.45%	0	$0.00	NA	0	
		Unavailable	138	$41,148,552.16	82.55%	0	$0.00	NA	0	
Total			**168**	**$49,846,259.16**	**100%**	**0**	**$0.00**		**0**	
31417LZC2		BANK OF AMERICA, N.A.	30	$7,386,774.00	49.21%	0	$0.00	NA	0	
		Unavailable	24	$7,623,650.00	50.79%	0	$0.00	NA	0	
Total			**54**	**$15,010,424.00**	**100%**	**0**	**$0.00**		**0**	
31417LZD0		BANK OF AMERICA, N.A.	20	$4,146,209.77	42.29%	0	$0.00	NA	0	
		Unavailable	21	$5,657,760.00	57.71%	0	$0.00	NA	0	
Total			**41**	**$9,803,969.77**	**100%**	**0**	**$0.00**		**0**	
31417M2H5		FIFTH THIRD BANK	19	$2,420,701.19	100%	0	$0.00	NA	0	
Total			**19**	**$2,420,701.19**	**100%**	**0**	**$0.00**		**0**	
31417M2J1		FIFTH THIRD BANK	45	$8,718,457.38	100%	0	$0.00	NA	0	
Total			**45**	**$8,718,457.38**	**100%**	**0**	**$0.00**		**0**	
31417M2K8		FIFTH THIRD BANK	62	$7,746,021.37	100%	0	$0.00	NA	0	
Total			**62**	**$7,746,021.37**	**100%**	**0**	**$0.00**		**0**	
31417M2L6		FIFTH THIRD BANK	251	$12,613,184.92	100%	0	$0.00	NA	0	
Total			**251**	**$12,613,184.92**	**100%**	**0**	**$0.00**		**0**	
31417M2M4		FIFTH THIRD BANK	113	$10,126,289.04	100%	0	$0.00	NA	0	
Total			**113**	**$10,126,289.04**	**100%**	**0**	**$0.00**		**0**	
31417M2Q5		FIFTH THIRD BANK	47	$2,231,007.70	100%	0	$0.00	NA	0	
Total			**47**	**$2,231,007.70**	**100%**	**0**	**$0.00**		**0**	
31417M2R3		FIFTH THIRD BANK	23	$2,031,155.67	100%	0	$0.00	NA	0	
Total			**23**	**$2,031,155.67**	**100%**	**0**	**$0.00**		**0**	
31417M2U6		FIFTH THIRD BANK	228	$39,807,562.74	100%	0	$0.00	NA	0	
Total			**228**	**$39,807,562.74**	**100%**	**0**	**$0.00**		**0**	
31417M2V4		FIFTH THIRD BANK	182	$11,404,264.73	100%	0	$0.00	NA	0	
Total			**182**	**$11,404,264.73**	**100%**	**0**	**$0.00**		**0**	
31417M2W2		FIFTH THIRD BANK	115	$10,989,599.31	100%	0	$0.00	NA	0	
Total			**115**	**$10,989,599.31**	**100%**	**0**	**$0.00**		**0**	
31417M2X0		FIFTH THIRD BANK	70	$14,570,719.05	100%	0	$0.00	NA	0	
Total			**70**	**$14,570,719.05**	**100%**	**0**	**$0.00**		**0**	

31417M2Y8		FIFTH THIRD BANK	69	$8,727,228.26	100%	0	$0.00	NA	0	
Total			**69**	**$8,727,228.26**	**100%**	**0**	**$0.00**		**0**	
31417M2Z5		FIFTH THIRD BANK	162	$10,054,072.82	100%	0	$0.00	NA	0	
Total			**162**	**$10,054,072.82**	**100%**	**0**	**$0.00**		**0**	
31417M3A9		FIFTH THIRD BANK	92	$8,908,817.95	100%	0	$0.00	NA	0	
Total			**92**	**$8,908,817.95**	**100%**	**0**	**$0.00**		**0**	
31417M3B7		FIFTH THIRD BANK	23	$1,525,140.21	100%	0	$0.00	NA	0	
Total			**23**	**$1,525,140.21**	**100%**	**0**	**$0.00**		**0**	
31417M3C5		MORTGAGEAMERICA INC.	5	$579,700.00	53.16%	0	$0.00	NA	0	
		Unavailable	4	$510,800.00	46.84%	0	$0.00	NA	0	
Total			**9**	**$1,090,500.00**	**100%**	**0**	**$0.00**		**0**	
31417M3D3		MORTGAGEAMERICA INC.	12	$803,739.77	78.38%	0	$0.00	NA	0	
		Unavailable	3	$221,700.00	21.62%	0	$0.00	NA	0	
Total			**15**	**$1,025,439.77**	**100%**	**0**	**$0.00**		**0**	
31417M3E1		MORTGAGEAMERICA INC.	11	$650,035.00	56.79%	0	$0.00	NA	0	
		Unavailable	6	$494,656.03	43.21%	0	$0.00	NA	0	
Total			**17**	**$1,144,691.03**	**100%**	**0**	**$0.00**		**0**	
31417M3F8		MORTGAGEAMERICA INC.	3	$426,147.07	41.89%	0	$0.00	NA	0	
		Unavailable	5	$591,175.45	58.11%	0	$0.00	NA	0	
Total			**8**	**$1,017,322.52**	**100%**	**0**	**$0.00**		**0**	
31417M3G6		HSBC MORTGAGE CORPORATION (USA)	18	$5,050,638.82	100%	0	$0.00	NA	0	
Total			**18**	**$5,050,638.82**	**100%**	**0**	**$0.00**		**0**	
31417M3H4		HSBC MORTGAGE CORPORATION (USA)	16	$2,112,044.30	100%	0	$0.00	NA	0	
Total			**16**	**$2,112,044.30**	**100%**	**0**	**$0.00**		**0**	
31417M3J0		HSBC MORTGAGE CORPORATION (USA)	21	$5,000,379.63	100%	0	$0.00	NA	0	
Total			**21**	**$5,000,379.63**	**100%**	**0**	**$0.00**		**0**	
31417M3K7		HSBC MORTGAGE CORPORATION (USA)	28	$1,897,821.49	100%	0	$0.00	NA	0	
Total			**28**	**$1,897,821.49**	**100%**	**0**	**$0.00**		**0**	
31417M3L5			26	$7,500,136.74	100%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
Total			**26**	**$7,500,136.74**	**100%**	**0**	**$0.00**		**0**	
31417M3M3		HSBC MORTGAGE CORPORATION (USA)	17	$1,697,143.38	100%	0	$0.00	NA	0	
Total			**17**	**$1,697,143.38**	**100%**	**0**	**$0.00**		**0**	
31417M3N1		HSBC MORTGAGE CORPORATION (USA)	30	$17,036,196.92	100%	0	$0.00	NA	0	
Total			**30**	**$17,036,196.92**	**100%**	**0**	**$0.00**		**0**	
31417M3P6		HSBC MORTGAGE CORPORATION (USA)	10	$5,281,143.97	100%	0	$0.00	NA	0	
Total			**10**	**$5,281,143.97**	**100%**	**0**	**$0.00**		**0**	
31417M3Q4		HSBC MORTGAGE CORPORATION (USA)	40	$10,000,561.81	100%	0	$0.00	NA	0	
Total			**40**	**$10,000,561.81**	**100%**	**0**	**$0.00**		**0**	
31417M3R2		HSBC MORTGAGE CORPORATION (USA)	19	$5,000,488.90	100%	0	$0.00	NA	0	
Total			**19**	**$5,000,488.90**	**100%**	**0**	**$0.00**		**0**	
31417M3S0		HSBC MORTGAGE CORPORATION (USA)	29	$6,000,327.80	100%	0	$0.00	NA	0	
Total			**29**	**$6,000,327.80**	**100%**	**0**	**$0.00**		**0**	
31417M3T8		HSBC MORTGAGE CORPORATION (USA)	14	$5,000,500.00	100%	0	$0.00	NA	0	
Total			**14**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31417M3U5		HSBC MORTGAGE CORPORATION (USA)	20	$4,290,008.18	100%	0	$0.00	NA	0	
Total			**20**	**$4,290,008.18**	**100%**	**0**	**$0.00**		**0**	
31417M3V3		HSBC MORTGAGE CORPORATION (USA)	34	$6,367,889.82	100%	0	$0.00	NA	0	
Total			**34**	**$6,367,889.82**	**100%**	**0**	**$0.00**		**0**	
31417M3X9		HSBC MORTGAGE CORPORATION (USA)	28	$5,839,669.33	100%	0	$0.00	NA	0	
Total			**28**	**$5,839,669.33**	**100%**	**0**	**$0.00**		**0**	
31417M3Y7		HSBC MORTGAGE CORPORATION (USA)	10	$2,703,169.52	100%	0	$0.00	NA	0	
Total			**10**	**$2,703,169.52**	**100%**	**0**	**$0.00**		**0**	

31417M3Z4		HSBC MORTGAGE CORPORATION (USA)	4	$1,088,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,088,000.00**	**100%**	**0**	**$0.00**		**0**	
31417M4A8		HSBC MORTGAGE CORPORATION (USA)	13	$3,082,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,082,500.00**	**100%**	**0**	**$0.00**		**0**	
31417M4B6		HSBC MORTGAGE CORPORATION (USA)	13	$2,496,279.79	100%	0	$0.00	NA	0	
Total			**13**	**$2,496,279.79**	**100%**	**0**	**$0.00**		**0**	
31417M4C4		HSBC MORTGAGE CORPORATION (USA)	29	$6,198,160.00	100%	0	$0.00	NA	0	
Total			**29**	**$6,198,160.00**	**100%**	**0**	**$0.00**		**0**	
31417M4D2		HSBC MORTGAGE CORPORATION (USA)	9	$1,973,061.62	100%	0	$0.00	NA	0	
Total			**9**	**$1,973,061.62**	**100%**	**0**	**$0.00**		**0**	
31417M4E0		HSBC MORTGAGE CORPORATION (USA)	24	$5,000,118.09	100%	0	$0.00	NA	0	
Total			**24**	**$5,000,118.09**	**100%**	**0**	**$0.00**		**0**	
31417M4F7		HSBC MORTGAGE CORPORATION (USA)	41	$4,000,559.27	100%	0	$0.00	NA	0	
Total			**41**	**$4,000,559.27**	**100%**	**0**	**$0.00**		**0**	
31417M4G5		HSBC MORTGAGE CORPORATION (USA)	14	$2,000,145.58	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,145.58**	**100%**	**0**	**$0.00**		**0**	
31417M4H3		HSBC MORTGAGE CORPORATION (USA)	12	$1,670,169.15	100%	0	$0.00	NA	0	
Total			**12**	**$1,670,169.15**	**100%**	**0**	**$0.00**		**0**	
31417M4J9		HSBC MORTGAGE CORPORATION (USA)	11	$2,051,400.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,051,400.00**	**100%**	**0**	**$0.00**		**0**	
31417MA29		DHI MORTGAGE COMPANY, LTD.	10	$2,393,207.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,393,207.00**	**100%**	**0**	**$0.00**		**0**	
31417MA37		Unavailable	41	$8,496,925.00	100%	0	$0.00	NA	0	
Total			**41**	**$8,496,925.00**	**100%**	**0**	**$0.00**		**0**	

31417MA45		Unavailable	71	$13,721,525.00	100%	0	$0.00	NA	0	
Total			**71**	**$13,721,525.00**	**100%**	**0**	**$0.00**		**0**	
31417MA52		Unavailable	35	$4,353,175.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,353,175.00**	**100%**	**0**	**$0.00**		**0**	
31417MA60		CHASE HOME FINANCE, LLC	432	$111,882,789.28	68.81%	0	$0.00	NA	0	
		Unavailable	200	$50,705,216.55	31.19%	0	$0.00	NA	0	
Total			**632**	**$162,588,005.83**	**100%**	**0**	**$0.00**		**0**	
31417MA78		CHASE HOME FINANCE, LLC	183	$36,320,684.26	45.01%	0	$0.00	NA	0	
		Unavailable	192	$44,369,652.01	54.99%	0	$0.00	NA	0	
Total			**375**	**$80,690,336.27**	**100%**	**0**	**$0.00**		**0**	
31417MA86		CHASE HOME FINANCE, LLC	164	$32,649,380.70	33.77%	0	$0.00	NA	0	
		Unavailable	285	$64,021,373.57	66.23%	0	$0.00	NA	0	
Total			**449**	**$96,670,754.27**	**100%**	**0**	**$0.00**		**0**	
31417MA94		CHASE HOME FINANCE, LLC	37	$6,008,239.45	32.16%	0	$0.00	NA	0	
		Unavailable	61	$12,676,797.41	67.84%	0	$0.00	NA	0	
Total			**98**	**$18,685,036.86**	**100%**	**0**	**$0.00**		**0**	
31417MB28		CHASE HOME FINANCE, LLC	32	$8,272,383.41	41.54%	0	$0.00	NA	0	
		Unavailable	56	$11,644,012.66	58.46%	0	$0.00	NA	0	
Total			**88**	**$19,916,396.07**	**100%**	**0**	**$0.00**		**0**	
31417MB36		CHASE HOME FINANCE, LLC	81	$22,698,084.08	28.86%	0	$0.00	NA	0	
		Unavailable	232	$55,944,649.79	71.14%	0	$0.00	NA	0	
Total			**313**	**$78,642,733.87**	**100%**	**0**	**$0.00**		**0**	
31417MB44		CHASE HOME FINANCE, LLC	1	$253,195.66	20.38%	0	$0.00	NA	0	
		Unavailable	7	$989,311.77	79.62%	0	$0.00	NA	0	
Total			**8**	**$1,242,507.43**	**100%**	**0**	**$0.00**		**0**	
31417MB51		CHASE HOME FINANCE, LLC	422	$119,262,961.08	76.09%	0	$0.00	NA	0	
		Unavailable	141	$37,469,242.30	23.91%	0	$0.00	NA	0	
Total			**563**	**$156,732,203.38**	**100%**	**0**	**$0.00**		**0**	

31417MB69		CHASE HOME FINANCE, LLC	11	$2,821,696.68	75.85%	0	$0.00	NA	0	
		Unavailable	3	$898,489.64	24.15%	0	$0.00	NA	0	
Total			**14**	**$3,720,186.32**	**100%**	**0**	**$0.00**		**0**	
31417MB85		CHASE HOME FINANCE, LLC	8	$1,018,134.49	42.65%	0	$0.00	NA	0	
		Unavailable	12	$1,369,134.41	57.35%	0	$0.00	NA	0	
Total			**20**	**$2,387,268.90**	**100%**	**0**	**$0.00**		**0**	
31417MB93		CHASE HOME FINANCE, LLC	25	$5,694,230.68	77.17%	0	$0.00	NA	0	
		Unavailable	11	$1,684,476.31	22.83%	0	$0.00	NA	0	
Total			**36**	**$7,378,706.99**	**100%**	**0**	**$0.00**		**0**	
31417MBB8		CHASE HOME FINANCE, LLC	40	$4,816,068.05	77.04%	0	$0.00	NA	0	
		Unavailable	12	$1,435,512.17	22.96%	0	$0.00	NA	0	
Total			**52**	**$6,251,580.22**	**100%**	**0**	**$0.00**		**0**	
31417MBC6		CHASE HOME FINANCE, LLC	50	$6,077,244.80	60.99%	0	$0.00	NA	0	
		Unavailable	32	$3,886,787.04	39.01%	0	$0.00	NA	0	
Total			**82**	**$9,964,031.84**	**100%**	**0**	**$0.00**		**0**	
31417MBD4		CHASE HOME FINANCE, LLC	46	$5,569,358.61	47.38%	0	$0.00	NA	0	
		Unavailable	51	$6,185,035.62	52.62%	0	$0.00	NA	0	
Total			**97**	**$11,754,394.23**	**100%**	**0**	**$0.00**		**0**	
31417MBE2		CHASE HOME FINANCE, LLC	12	$1,427,801.62	38.49%	0	$0.00	NA	0	
		Unavailable	19	$2,281,961.28	61.51%	0	$0.00	NA	0	
Total			**31**	**$3,709,762.90**	**100%**	**0**	**$0.00**		**0**	
31417MBF9		CHASE HOME FINANCE, LLC	83	$4,991,043.96	54.82%	0	$0.00	NA	0	
		Unavailable	66	$4,113,490.22	45.18%	0	$0.00	NA	0	
Total			**149**	**$9,104,534.18**	**100%**	**0**	**$0.00**		**0**	
31417MBG7		CHASE HOME FINANCE, LLC	27	$1,550,895.16	57.55%	0	$0.00	NA	0	
		Unavailable	20	$1,143,962.51	42.45%	0	$0.00	NA	0	
Total			**47**	**$2,694,857.67**	**100%**	**0**	**$0.00**		**0**	

31417MBH5		CHASE HOME FINANCE, LLC	26	$2,277,829.50	66.57%	0	$0.00	NA	0	
		Unavailable	13	$1,143,728.39	33.43%	0	$0.00	NA	0	
Total			**39**	**$3,421,557.89**	**100%**	**0**	**$0.00**		**0**	
31417MBJ1		CHASE HOME FINANCE, LLC	30	$2,707,653.12	65.72%	0	$0.00	NA	0	
		Unavailable	16	$1,412,368.89	34.28%	0	$0.00	NA	0	
Total			**46**	**$4,120,022.01**	**100%**	**0**	**$0.00**		**0**	
31417MBK8		CHASE HOME FINANCE, LLC	86	$7,589,533.80	60.3%	0	$0.00	NA	0	
		Unavailable	57	$4,995,853.70	39.7%	0	$0.00	NA	0	
Total			**143**	**$12,585,387.50**	**100%**	**0**	**$0.00**		**0**	
31417MBL6		CHASE HOME FINANCE, LLC	19	$1,601,662.52	49.32%	0	$0.00	NA	0	
		Unavailable	19	$1,645,717.26	50.68%	0	$0.00	NA	0	
Total			**38**	**$3,247,379.78**	**100%**	**0**	**$0.00**		**0**	
31417MBR3		CHASE HOME FINANCE, LLC	9	$1,601,490.00	82.87%	0	$0.00	NA	0	
		Unavailable	2	$331,062.34	17.13%	0	$0.00	NA	0	
Total			**11**	**$1,932,552.34**	**100%**	**0**	**$0.00**		**0**	
31417MBS1		CHASE HOME FINANCE, LLC	1	$122,845.24	7.88%	0	$0.00	NA	0	
		Unavailable	8	$1,436,524.04	92.12%	0	$0.00	NA	0	
Total			**9**	**$1,559,369.28**	**100%**	**0**	**$0.00**		**0**	
31417MBT9		CHASE HOME FINANCE, LLC	7	$972,047.47	51.5%	0	$0.00	NA	0	
		Unavailable	6	$915,586.60	48.5%	0	$0.00	NA	0	
Total			**13**	**$1,887,634.07**	**100%**	**0**	**$0.00**		**0**	
31417MBU6		CHASE HOME FINANCE, LLC	51	$6,846,743.32	50.69%	0	$0.00	NA	0	
		Unavailable	50	$6,659,808.43	49.31%	0	$0.00	NA	0	
Total			**101**	**$13,506,551.75**	**100%**	**0**	**$0.00**		**0**	
31417MBW2		CHASE HOME FINANCE, LLC	587	$167,377,426.49	52.98%	0	$0.00	NA	0	
		Unavailable	546	$148,561,651.75	47.02%	0	$0.00	NA	0	
Total			**1,133**	**$315,939,078.24**	**100%**	**0**	**$0.00**		**0**	
31417MBX0		CHASE HOME FINANCE,	56	$14,739,435.35	35.86%	0	$0.00	NA	0	

		LLC								
		Unavailable	110	$26,366,132.19	64.14%	0	$0.00	NA	0	
Total			**166**	**$41,105,567.54**	**100%**	**0**	**$0.00**		**0**	
31417MBY8		CHASE HOME FINANCE, LLC	18	$2,059,314.31	20.13%	0	$0.00	NA	0	
		Unavailable	64	$8,169,692.85	79.87%	0	$0.00	NA	0	
Total			**82**	**$10,229,007.16**	**100%**	**0**	**$0.00**		**0**	
31417MBZ5		CHASE HOME FINANCE, LLC	74	$19,852,298.65	75.02%	0	$0.00	NA	0	
		Unavailable	26	$6,609,830.64	24.98%	0	$0.00	NA	0	
Total			**100**	**$26,462,129.29**	**100%**	**0**	**$0.00**		**0**	
31417MD91		Unavailable	20	$4,528,275.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,528,275.00**	**100%**	**0**	**$0.00**		**0**	
31417ME25		COLONIAL SAVINGS FA	24	$4,988,441.53	67.18%	0	$0.00	NA	0	
		Unavailable	18	$2,437,024.03	32.82%	0	$0.00	NA	0	
Total			**42**	**$7,425,465.56**	**100%**	**0**	**$0.00**		**0**	
31417ME33		COLONIAL SAVINGS FA	15	$1,914,257.01	85.98%	0	$0.00	NA	0	
		Unavailable	3	$312,242.98	14.02%	0	$0.00	NA	0	
Total			**18**	**$2,226,499.99**	**100%**	**0**	**$0.00**		**0**	
31417ME41		WEBSTER BANK, N.A.	10	$1,796,300.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,796,300.00**	**100%**	**0**	**$0.00**		**0**	
31417ME58		GMAC BANK	13	$2,144,187.82	100%	0	$0.00	NA	0	
Total			**13**	**$2,144,187.82**	**100%**	**0**	**$0.00**		**0**	
31417ME66		NATIONAL CITY BANK	258	$33,530,017.68	100%	0	$0.00	NA	0	
Total			**258**	**$33,530,017.68**	**100%**	**0**	**$0.00**		**0**	
31417ME74		NATIONAL CITY BANK	134	$17,584,851.47	100%	0	$0.00	NA	0	
Total			**134**	**$17,584,851.47**	**100%**	**0**	**$0.00**		**0**	
31417ME82		NATIONAL CITY BANK	25	$3,163,458.61	100%	0	$0.00	NA	0	
Total			**25**	**$3,163,458.61**	**100%**	**0**	**$0.00**		**0**	
31417ME90		NATIONAL CITY BANK	15	$4,680,996.83	100%	0	$0.00	NA	0	
Total			**15**	**$4,680,996.83**	**100%**	**0**	**$0.00**		**0**	
31417MEA7		Unavailable	148	$33,701,408.59	100%	0	$0.00	NA	0	
Total			**148**	**$33,701,408.59**	**100%**	**0**	**$0.00**		**0**	

31417MEB5		Unavailable	104	$26,050,850.00	100%	0	$0.00	NA	0	
Total			**104**	**$26,050,850.00**	**100%**	**0**	**$0.00**		**0**	
31417MEC3		Unavailable	43	$7,529,600.00	100%	0	$0.00	NA	0	
Total			**43**	**$7,529,600.00**	**100%**	**0**	**$0.00**		**0**	
31417MED1		Unavailable	25	$2,378,425.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,378,425.00**	**100%**	**0**	**$0.00**		**0**	
31417MEK5		ALLY BANK	7	$1,391,050.00	49.28%	0	$0.00	NA	0	
		Unavailable	8	$1,431,900.00	50.72%	0	$0.00	NA	0	
Total			**15**	**$2,822,950.00**	**100%**	**0**	**$0.00**		**0**	
31417MEL3		Unavailable	48	$6,322,976.03	100%	0	$0.00	NA	0	
Total			**48**	**$6,322,976.03**	**100%**	**0**	**$0.00**		**0**	
31417MEM1		Unavailable	9	$1,034,989.34	100%	0	$0.00	NA	0	
Total			**9**	**$1,034,989.34**	**100%**	**0**	**$0.00**		**0**	
31417MEN9		Unavailable	198	$29,249,298.15	100%	0	$0.00	NA	0	
Total			**198**	**$29,249,298.15**	**100%**	**0**	**$0.00**		**0**	
31417MEP4		Unavailable	149	$21,714,736.56	100%	0	$0.00	NA	0	
Total			**149**	**$21,714,736.56**	**100%**	**0**	**$0.00**		**0**	
31417MEU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$2,138,705.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,138,705.00**	**100%**	**0**	**$0.00**		**0**	
31417MEV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$1,399,245.96	100%	0	$0.00	NA	0	
Total			**17**	**$1,399,245.96**	**100%**	**0**	**$0.00**		**0**	
31417MEW9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,135,490.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,135,490.00**	**100%**	**0**	**$0.00**		**0**	
31417MEY5		COLONIAL SAVINGS FA	1	$416,450.87	15.27%	0	$0.00	NA	0	
		Unavailable	12	$2,310,123.23	84.73%	0	$0.00	NA	0	
Total			**13**	**$2,726,574.10**	**100%**	**0**	**$0.00**		**0**	
31417MEZ2		COLONIAL SAVINGS FA	31	$6,541,534.95	23.58%	0	$0.00	NA	0	
		Unavailable	118	$21,199,399.92	76.42%	0	$0.00	NA	0	

Total			**149**	**$27,740,934.87**	**100%**	**0**	**$0.00**		**0**	
31417MF24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$260,300.00	5.1%	0	$0.00	NA	0	
		Unavailable	24	$4,845,262.71	94.9%	0	$0.00	NA	0	
Total			**25**	**$5,105,562.71**	**100%**	**0**	**$0.00**		**0**	
31417MF32		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$462,000.00	6.35%	0	$0.00	NA	0	
		Unavailable	30	$6,813,030.80	93.65%	0	$0.00	NA	0	
Total			**32**	**$7,275,030.80**	**100%**	**0**	**$0.00**		**0**	
31417MF40		Unavailable	11	$1,400,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,400,500.00**	**100%**	**0**	**$0.00**		**0**	
31417MFA6		NATIONAL CITY BANK	6	$1,661,209.35	100%	0	$0.00	NA	0	
Total			**6**	**$1,661,209.35**	**100%**	**0**	**$0.00**		**0**	
31417MFB4		NATIONAL CITY BANK	132	$13,124,489.18	100%	0	$0.00	NA	0	
Total			**132**	**$13,124,489.18**	**100%**	**0**	**$0.00**		**0**	
31417MFC2		NATIONAL CITY BANK	62	$6,107,354.32	100%	0	$0.00	NA	0	
Total			**62**	**$6,107,354.32**	**100%**	**0**	**$0.00**		**0**	
31417MFD0		NATIONAL CITY BANK	33	$3,230,634.49	100%	0	$0.00	NA	0	
Total			**33**	**$3,230,634.49**	**100%**	**0**	**$0.00**		**0**	
31417MFE8		NATIONAL CITY BANK	110	$7,640,551.64	100%	0	$0.00	NA	0	
Total			**110**	**$7,640,551.64**	**100%**	**0**	**$0.00**		**0**	
31417MFF5		NATIONAL CITY BANK	59	$3,831,060.08	100%	0	$0.00	NA	0	
Total			**59**	**$3,831,060.08**	**100%**	**0**	**$0.00**		**0**	
31417MFG3		NATIONAL CITY BANK	38	$2,305,259.50	100%	0	$0.00	NA	0	
Total			**38**	**$2,305,259.50**	**100%**	**0**	**$0.00**		**0**	
31417MFJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$400,000.00	5.68%	0	$0.00	NA	0	
		Unavailable	30	$6,645,597.21	94.32%	0	$0.00	NA	0	
Total			**31**	**$7,045,597.21**	**100%**	**0**	**$0.00**		**0**	
31417MFK4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,301,400.00	12.23%	0	$0.00	NA	0	
		Unavailable	33	$9,337,101.24	87.77%	0	$0.00	NA	0	
Total			**38**	**$10,638,501.24**	**100%**	**0**	**$0.00**		**0**	

31417MFL2		Unavailable	11	$1,384,485.33	100%	0	$0.00	NA	0	
Total			**11**	**$1,384,485.33**	**100%**	**0**	**$0.00**		**0**	
31417MFM0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$306,500.00	20.94%	0	$0.00	NA	0	
		Unavailable	6	$1,156,869.69	79.06%	0	$0.00	NA	0	
Total			**7**	**$1,463,369.69**	**100%**	**0**	**$0.00**		**0**	
31417MFN8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,313,980.00	12.32%	0	$0.00	NA	0	
		Unavailable	42	$9,349,023.03	87.68%	0	$0.00	NA	0	
Total			**48**	**$10,663,003.03**	**100%**	**0**	**$0.00**		**0**	
31417MFP3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$780,150.00	7.25%	0	$0.00	NA	0	
		Unavailable	40	$9,987,528.41	92.75%	0	$0.00	NA	0	
Total			**43**	**$10,767,678.41**	**100%**	**0**	**$0.00**		**0**	
31417MFQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$124,000.00	11.75%	0	$0.00	NA	0	
		Unavailable	7	$930,935.00	88.25%	0	$0.00	NA	0	
Total			**8**	**$1,054,935.00**	**100%**	**0**	**$0.00**		**0**	
31417MFR9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$207,895.00	12.27%	0	$0.00	NA	0	
		Unavailable	15	$1,486,775.00	87.73%	0	$0.00	NA	0	
Total			**17**	**$1,694,670.00**	**100%**	**0**	**$0.00**		**0**	
31417MFS7		Unavailable	4	$1,099,832.71	100%	0	$0.00	NA	0	
Total			**4**	**$1,099,832.71**	**100%**	**0**	**$0.00**		**0**	
31417MFT5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$274,000.00	4.56%	0	$0.00	NA	0	
		Unavailable	28	$5,733,249.76	95.44%	0	$0.00	NA	0	
Total			**30**	**$6,007,249.76**	**100%**	**0**	**$0.00**		**0**	
31417MFU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$272,000.00	3.76%	0	$0.00	NA	0	
		Unavailable	27	$6,971,220.00	96.24%	0	$0.00	NA	0	
Total			**28**	**$7,243,220.00**	**100%**	**0**	**$0.00**		**0**	
31417MFV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$127,000.00	11.83%	0	$0.00	NA	0	
		Unavailable	14	$946,457.15	88.17%	0	$0.00	NA	0	
Total			**16**	**$1,073,457.15**	**100%**	**0**	**$0.00**		**0**	

31417MFW8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$96,000.00	8.15%	0	$0.00	NA	0	
		Unavailable	11	$1,082,159.60	91.85%	0	$0.00	NA	0	
Total			**12**	**$1,178,159.60**	**100%**	**0**	**$0.00**		**0**	
31417MFX6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$155,520.00	12.35%	0	$0.00	NA	0	
		Unavailable	5	$1,103,873.03	87.65%	0	$0.00	NA	0	
Total			**6**	**$1,259,393.03**	**100%**	**0**	**$0.00**		**0**	
31417MFZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$205,000.00	18.46%	0	$0.00	NA	0	
		Unavailable	5	$905,442.42	81.54%	0	$0.00	NA	0	
Total			**6**	**$1,110,442.42**	**100%**	**0**	**$0.00**		**0**	
31417MG56		MORGAN STANLEY CREDIT CORPORATION	94	$23,961,208.49	100%	0	$0.00	NA	0	
Total			**94**	**$23,961,208.49**	**100%**	**0**	**$0.00**		**0**	
31417MG64		MORGAN STANLEY CREDIT CORPORATION	23	$5,528,125.97	100%	0	$0.00	NA	0	
Total			**23**	**$5,528,125.97**	**100%**	**0**	**$0.00**		**0**	
31417MHF3		MORGAN STANLEY CREDIT CORPORATION	18	$4,759,115.71	100%	0	$0.00	NA	0	
Total			**18**	**$4,759,115.71**	**100%**	**0**	**$0.00**		**0**	
31417MHG1		MORGAN STANLEY CREDIT CORPORATION	91	$21,672,799.93	100%	0	$0.00	NA	0	
Total			**91**	**$21,672,799.93**	**100%**	**0**	**$0.00**		**0**	
31417MHH9		MORGAN STANLEY CREDIT CORPORATION	31	$6,210,863.19	100%	0	$0.00	NA	0	
Total			**31**	**$6,210,863.19**	**100%**	**0**	**$0.00**		**0**	
31417ML27		Unavailable	52	$10,932,524.88	100%	0	$0.00	NA	0	
Total			**52**	**$10,932,524.88**	**100%**	**0**	**$0.00**		**0**	
31417ML35		Unavailable	93	$23,572,362.98	100%	0	$0.00	NA	0	
Total			**93**	**$23,572,362.98**	**100%**	**0**	**$0.00**		**0**	
31417ML43		Unavailable	9	$1,414,421.63	100%	0	$0.00	NA	0	
Total			**9**	**$1,414,421.63**	**100%**	**0**	**$0.00**		**0**	
31417ML68		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	$22,612,238.56	100%	0	$0.00	NA	0	

Total			**76**	**$22,612,238.56**	**100%**	**0**	**$0.00**		**0**	
31417ML76		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	$62,884,049.98	100%	0	$0.00	NA	0	
Total			**208**	**$62,884,049.98**	**100%**	**0**	**$0.00**		**0**	
31417ML84		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	$8,224,870.01	100%	0	$0.00	NA	0	
Total			**35**	**$8,224,870.01**	**100%**	**0**	**$0.00**		**0**	
31417ML92		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	$8,262,934.37	100%	0	$0.00	NA	0	
Total			**16**	**$8,262,934.37**	**100%**	**0**	**$0.00**		**0**	
31417MLT8		Unavailable	38	$5,807,856.62	100%	0	$0.00	NA	0	
Total			**38**	**$5,807,856.62**	**100%**	**0**	**$0.00**		**0**	
31417MLU5		Unavailable	137	$29,691,332.66	100%	0	$0.00	NA	0	
Total			**137**	**$29,691,332.66**	**100%**	**0**	**$0.00**		**0**	
31417MLV3		Unavailable	9	$1,950,429.92	100%	0	$0.00	NA	0	
Total			**9**	**$1,950,429.92**	**100%**	**0**	**$0.00**		**0**	
31417MLW1		Unavailable	9	$2,020,079.45	100%	0	$0.00	NA	0	
Total			**9**	**$2,020,079.45**	**100%**	**0**	**$0.00**		**0**	
31417MLY7		Unavailable	33	$6,116,367.16	100%	0	$0.00	NA	0	
Total			**33**	**$6,116,367.16**	**100%**	**0**	**$0.00**		**0**	
31417MLZ4		Unavailable	7	$1,022,170.45	100%	0	$0.00	NA	0	
Total			**7**	**$1,022,170.45**	**100%**	**0**	**$0.00**		**0**	
31417MM26		PHH MORTGAGE CORPORATION	62	$13,297,168.37	61.9%	0	$0.00	NA	0	
		Unavailable	52	$8,184,224.30	38.1%	0	$0.00	NA	0	
Total			**114**	**$21,481,392.67**	**100%**	**0**	**$0.00**		**0**	
31417MM34		PHH MORTGAGE CORPORATION	19	$1,758,202.80	62.07%	0	$0.00	NA	0	
		Unavailable	11	$1,074,469.59	37.93%	0	$0.00	NA	0	
Total			**30**	**$2,832,672.39**	**100%**	**0**	**$0.00**		**0**	
31417MMA8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	62	$33,729,680.47	100%	0	$0.00	NA	0	
Total			**62**	**$33,729,680.47**	**100%**	**0**	**$0.00**		**0**	

31417MMC4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	31	$8,116,650.55	100%	0	$0.00	NA	0	
Total			**31**	**$8,116,650.55**	**100%**	**0**	**$0.00**		**0**	
31417MMD2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	14	$3,049,905.54	100%	0	$0.00	NA	0	
Total			**14**	**$3,049,905.54**	**100%**	**0**	**$0.00**		**0**	
31417MMM2		THE BRANCH BANKING AND TRUST COMPANY	25	$5,110,707.22	94.03%	0	$0.00	NA	0	
		Unavailable	1	$324,342.81	5.97%	0	$0.00	NA	0	
Total			**26**	**$5,435,050.03**	**100%**	**0**	**$0.00**		**0**	
31417MMN0		THE BRANCH BANKING AND TRUST COMPANY	8	$1,823,481.28	88.8%	0	$0.00	NA	0	
		Unavailable	1	$230,000.00	11.2%	0	$0.00	NA	0	
Total			**9**	**$2,053,481.28**	**100%**	**0**	**$0.00**		**0**	
31417MMP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,994,847.08	100%	0	$0.00	NA	0	
Total			**20**	**$5,994,847.08**	**100%**	**0**	**$0.00**		**0**	
31417MMQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,182,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,182,000.00**	**100%**	**0**	**$0.00**		**0**	
31417MMR1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,247,203.51	100%	0	$0.00	NA	0	
Total			**14**	**$3,247,203.51**	**100%**	**0**	**$0.00**		**0**	
31417MMZ3		PHH MORTGAGE CORPORATION	66	$11,578,959.47	62.9%	0	$0.00	NA	0	
		Unavailable	54	$6,830,257.97	37.1%	0	$0.00	NA	0	
Total			**120**	**$18,409,217.44**	**100%**	**0**	**$0.00**		**0**	
31417MNU3		PHH MORTGAGE CORPORATION	27	$6,471,319.46	100%	0	$0.00	NA	0	
Total			**27**	**$6,471,319.46**	**100%**	**0**	**$0.00**		**0**	
31417MNV1		PHH MORTGAGE CORPORATION	24	$5,807,931.14	87.78%	0	$0.00	NA	0	
		Unavailable	3	$808,200.00	12.22%	0	$0.00	NA	0	
Total			**27**	**$6,616,131.14**	**100%**	**0**	**$0.00**		**0**	

31417MNW9		PHH MORTGAGE CORPORATION	65	$17,128,890.38	100%	0	$0.00	NA	0	
Total			**65**	**$17,128,890.38**	**100%**	**0**	**$0.00**		**0**	
31417MQ55		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$144,000.00	6.03%	0	$0.00	NA	0	
		Unavailable	15	$2,242,858.91	93.97%	0	$0.00	NA	0	
Total			**16**	**$2,386,858.91**	**100%**	**0**	**$0.00**		**0**	
31417MQ63		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$130,000.00	3.43%	0	$0.00	NA	0	
		Unavailable	23	$3,664,165.00	96.57%	0	$0.00	NA	0	
Total			**24**	**$3,794,165.00**	**100%**	**0**	**$0.00**		**0**	
31417MQ89		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$386,500.00	30.2%	0	$0.00	NA	0	
		Unavailable	6	$893,400.00	69.8%	0	$0.00	NA	0	
Total			**8**	**$1,279,900.00**	**100%**	**0**	**$0.00**		**0**	
31417MSJ3		U.S. BANK N.A.	100	$27,403,292.67	43.38%	0	$0.00	NA	0	
		Unavailable	121	$35,771,060.07	56.62%	0	$0.00	NA	0	
Total			**221**	**$63,174,352.74**	**100%**	**0**	**$0.00**		**0**	
31417MSK0		U.S. BANK N.A.	68	$18,973,951.05	45.18%	0	$0.00	NA	0	
		Unavailable	79	$23,026,604.90	54.82%	0	$0.00	NA	0	
Total			**147**	**$42,000,555.95**	**100%**	**0**	**$0.00**		**0**	
31417MSL8		Unavailable	48	$12,571,192.38	100%	0	$0.00	NA	0	
Total			**48**	**$12,571,192.38**	**100%**	**0**	**$0.00**		**0**	
31417MSM6		Unavailable	7	$1,140,666.76	100%	0	$0.00	NA	0	
Total			**7**	**$1,140,666.76**	**100%**	**0**	**$0.00**		**0**	
31417MSN4		Unavailable	19	$2,698,765.77	100%	0	$0.00	NA	0	
Total			**19**	**$2,698,765.77**	**100%**	**0**	**$0.00**		**0**	
31417MSP9		Unavailable	22	$2,088,928.95	100%	0	$0.00	NA	0	
Total			**22**	**$2,088,928.95**	**100%**	**0**	**$0.00**		**0**	
31417MSQ7		CROWN MORTGAGE COMPANY	9	$1,032,608.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,032,608.38**	**100%**	**0**	**$0.00**		**0**	
31417MSR5		CROWN MORTGAGE COMPANY	7	$1,076,568.05	100%	0	$0.00	NA	0	
Total			**7**	**$1,076,568.05**	**100%**	**0**	**$0.00**		**0**	

31417MSS3		CROWN MORTGAGE COMPANY	11	$1,544,029.16	100%	0	$0.00	NA	0	
Total			**11**	**$1,544,029.16**	**100%**	**0**	**$0.00**		**0**	
31417MST1		CROWN MORTGAGE COMPANY	8	$1,544,682.17	100%	0	$0.00	NA	0	
Total			**8**	**$1,544,682.17**	**100%**	**0**	**$0.00**		**0**	
31417MSX2		Unavailable	61	$14,565,000.00	100%	0	$0.00	NA	0	
Total			**61**	**$14,565,000.00**	**100%**	**0**	**$0.00**		**0**	
31417MV42		STATE FARM BANK, FSB	17	$1,537,985.86	100%	0	$0.00	NA	0	
Total			**17**	**$1,537,985.86**	**100%**	**0**	**$0.00**		**0**	
31417MV59		U.S. BANK N.A.	8	$2,599,355.02	7.75%	0	$0.00	NA	0	
		Unavailable	108	$30,938,905.05	92.25%	0	$0.00	NA	0	
Total			**116**	**$33,538,260.07**	**100%**	**0**	**$0.00**		**0**	
31417MV67		Unavailable	13	$2,129,328.29	100%	0	$0.00	NA	0	
Total			**13**	**$2,129,328.29**	**100%**	**0**	**$0.00**		**0**	
31417MV75		Unavailable	9	$1,279,076.54	100%	0	$0.00	NA	0	
Total			**9**	**$1,279,076.54**	**100%**	**0**	**$0.00**		**0**	
31417MV83		U.S. BANK N.A.	1	$123,100.00	4.89%	0	$0.00	NA	0	
		Unavailable	25	$2,395,737.91	95.11%	0	$0.00	NA	0	
Total			**26**	**$2,518,837.91**	**100%**	**0**	**$0.00**		**0**	
31417MV91		U.S. BANK N.A.	3	$864,800.00	13.08%	0	$0.00	NA	0	
		Unavailable	20	$5,748,318.17	86.92%	0	$0.00	NA	0	
Total			**23**	**$6,613,118.17**	**100%**	**0**	**$0.00**		**0**	
31417MW90		NATIONAL CITY BANK	12	$1,172,809.84	100%	0	$0.00	NA	0	
Total			**12**	**$1,172,809.84**	**100%**	**0**	**$0.00**		**0**	
31417MWA7		U.S. BANK N.A.	2	$312,000.00	21.82%	0	$0.00	NA	0	
		Unavailable	9	$1,117,921.07	78.18%	0	$0.00	NA	0	
Total			**11**	**$1,429,921.07**	**100%**	**0**	**$0.00**		**0**	
31417MWB5		NATIONAL CITY BANK	18	$1,256,870.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,256,870.00**	**100%**	**0**	**$0.00**		**0**	
31417MWC3		NATIONAL CITY BANK	19	$1,712,117.20	100%	0	$0.00	NA	0	
Total			**19**	**$1,712,117.20**	**100%**	**0**	**$0.00**		**0**	

31417MWD1		NATIONAL CITY BANK	34	$4,401,975.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,401,975.00**	**100%**	**0**	**$0.00**		**0**	
31417MWE9		NATIONAL CITY BANK	35	$4,245,829.21	100%	0	$0.00	NA	0	
Total			**35**	**$4,245,829.21**	**100%**	**0**	**$0.00**		**0**	
31417MWF6		NATIONAL CITY BANK	30	$7,872,548.78	100%	0	$0.00	NA	0	
Total			**30**	**$7,872,548.78**	**100%**	**0**	**$0.00**		**0**	
31417MWG4		NATIONAL CITY BANK	507	$135,697,725.24	100%	0	$0.00	NA	0	
Total			**507**	**$135,697,725.24**	**100%**	**0**	**$0.00**		**0**	
31417MWH2		NATIONAL CITY BANK	37	$6,226,045.23	100%	0	$0.00	NA	0	
Total			**37**	**$6,226,045.23**	**100%**	**0**	**$0.00**		**0**	
31417MWJ8		NATIONAL CITY BANK	382	$103,329,350.14	100%	0	$0.00	NA	0	
Total			**382**	**$103,329,350.14**	**100%**	**0**	**$0.00**		**0**	
31417MWK5		NATIONAL CITY BANK	10	$1,437,694.62	100%	0	$0.00	NA	0	
Total			**10**	**$1,437,694.62**	**100%**	**0**	**$0.00**		**0**	
31417MWL3		MORTGAGEAMERICA INC.	12	$1,151,340.38	70.5%	0	$0.00	NA	0	
		Unavailable	5	$481,794.05	29.5%	0	$0.00	NA	0	
Total			**17**	**$1,633,134.43**	**100%**	**0**	**$0.00**		**0**	
31417MWM1		Unavailable	39	$8,219,853.78	100%	0	$0.00	NA	0	
Total			**39**	**$8,219,853.78**	**100%**	**0**	**$0.00**		**0**	
31417MWN9		HSBC MORTGAGE CORPORATION (USA)	1	$205,386.59	0.49%	0	$0.00	NA	0	
		Unavailable	168	$41,839,368.07	99.51%	0	$0.00	NA	0	
Total			**169**	**$42,044,754.66**	**100%**	**0**	**$0.00**		**0**	
31417MWP4		Unavailable	114	$26,698,881.93	100%	0	$0.00	NA	0	
Total			**114**	**$26,698,881.93**	**100%**	**0**	**$0.00**		**0**	
31417MWQ2		Unavailable	14	$3,157,278.38	100%	0	$0.00	NA	0	
Total			**14**	**$3,157,278.38**	**100%**	**0**	**$0.00**		**0**	
31417MWS8		UNIVERSAL MORTGAGE CORPORATION	3	$375,500.00	32.14%	0	$0.00	NA	0	
		Unavailable	5	$792,690.17	67.86%	0	$0.00	NA	0	
Total			**8**	**$1,168,190.17**	**100%**	**0**	**$0.00**		**0**	
31417MWT6		UNIVERSAL MORTGAGE CORPORATION	1	$73,811.02	6.73%	0	$0.00	NA	0	

		Unavailable	6	$1,023,527.40	93.27%	0	$0.00	NA	0	
Total			**7**	**$1,097,338.42**	**100%**	**0**	**$0.00**		**0**	
31417MWU3		UNIVERSAL MORTGAGE CORPORATION	1	$60,000.00	5.16%	0	$0.00	NA	0	
		Unavailable	8	$1,103,000.00	94.84%	0	$0.00	NA	0	
Total			**9**	**$1,163,000.00**	**100%**	**0**	**$0.00**		**0**	
31417MXA6		NATIONAL CITY BANK	15	$1,639,663.25	100%	0	$0.00	NA	0	
Total			**15**	**$1,639,663.25**	**100%**	**0**	**$0.00**		**0**	
31417MXB4		NATIONAL CITY BANK	9	$1,117,517.92	100%	0	$0.00	NA	0	
Total			**9**	**$1,117,517.92**	**100%**	**0**	**$0.00**		**0**	
31417NAA9		NATIONAL CITY BANK	47	$2,625,592.13	100%	0	$0.00	NA	0	
Total			**47**	**$2,625,592.13**	**100%**	**0**	**$0.00**		**0**	
31417NAB7		NATIONAL CITY BANK	65	$6,046,815.95	100%	0	$0.00	NA	0	
Total			**65**	**$6,046,815.95**	**100%**	**0**	**$0.00**		**0**	
31417NAC5		NATIONAL CITY BANK	83	$10,820,107.08	100%	0	$0.00	NA	0	
Total			**83**	**$10,820,107.08**	**100%**	**0**	**$0.00**		**0**	
31417NAD3		FIFTH THIRD BANK	15	$2,567,164.79	51.06%	0	$0.00	NA	0	
		Unavailable	11	$2,460,216.52	48.94%	0	$0.00	NA	0	
Total			**26**	**$5,027,381.31**	**100%**	**0**	**$0.00**		**0**	
31417NAE1		FIFTH THIRD BANK	178	$33,126,225.56	66.04%	0	$0.00	NA	0	
		Unavailable	66	$17,031,078.38	33.96%	0	$0.00	NA	0	
Total			**244**	**$50,157,303.94**	**100%**	**0**	**$0.00**		**0**	
31417NAF8		FIFTH THIRD BANK	37	$6,242,745.00	39.39%	0	$0.00	NA	0	
		Unavailable	41	$9,604,380.20	60.61%	0	$0.00	NA	0	
Total			**78**	**$15,847,125.20**	**100%**	**0**	**$0.00**		**0**	
31417NAG6		FIFTH THIRD BANK	6	$1,145,800.00	51.51%	0	$0.00	NA	0	
		Unavailable	6	$1,078,544.61	48.49%	0	$0.00	NA	0	
Total			**12**	**$2,224,344.61**	**100%**	**0**	**$0.00**		**0**	
31417NAH4		FIFTH THIRD BANK	39	$5,512,418.28	74.9%	0	$0.00	NA	0	
		Unavailable	12	$1,847,671.04	25.1%	0	$0.00	NA	0	
Total			**51**	**$7,360,089.32**	**100%**	**0**	**$0.00**		**0**	
31417NAJ0		Unavailable	12	$2,661,794.14	100%	0	$0.00	NA	0	
Total			**12**	**$2,661,794.14**	**100%**	**0**	**$0.00**		**0**	

31417NAK7		Unavailable	37	$8,805,919.11	100%	0	$0.00	NA	0	
Total			**37**	**$8,805,919.11**	**100%**	**0**	**$0.00**		**0**	
31417NAL5		Unavailable	85	$19,113,389.74	100%	0	$0.00	NA	0	
Total			**85**	**$19,113,389.74**	**100%**	**0**	**$0.00**		**0**	
31417NAM3		Unavailable	19	$4,905,088.64	100%	0	$0.00	NA	0	
Total			**19**	**$4,905,088.64**	**100%**	**0**	**$0.00**		**0**	
31417NAN1		Unavailable	6	$1,486,654.24	100%	0	$0.00	NA	0	
Total			**6**	**$1,486,654.24**	**100%**	**0**	**$0.00**		**0**	
31417NAP6		U.S. BANK N.A.	10	$2,663,266.20	49.03%	0	$0.00	NA	0	
		Unavailable	11	$2,768,097.06	50.97%	0	$0.00	NA	0	
Total			**21**	**$5,431,363.26**	**100%**	**0**	**$0.00**		**0**	
31417NAQ4		U.S. BANK N.A.	10	$2,628,003.78	24.5%	0	$0.00	NA	0	
		Unavailable	28	$8,096,817.03	75.5%	0	$0.00	NA	0	
Total			**38**	**$10,724,820.81**	**100%**	**0**	**$0.00**		**0**	
31417NAR2		THE BRANCH BANKING AND TRUST COMPANY	15	$2,705,539.95	100%	0	$0.00	NA	0	
Total			**15**	**$2,705,539.95**	**100%**	**0**	**$0.00**		**0**	
31417NAS0		U.S. BANK N.A.	1	$204,000.00	4.83%	0	$0.00	NA	0	
		Unavailable	22	$4,021,782.52	95.17%	0	$0.00	NA	0	
Total			**23**	**$4,225,782.52**	**100%**	**0**	**$0.00**		**0**	
31417NAT8		Unavailable	13	$1,330,314.24	100%	0	$0.00	NA	0	
Total			**13**	**$1,330,314.24**	**100%**	**0**	**$0.00**		**0**	
31417NAU5		QUICKEN LOANS INC.	16	$3,064,775.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,064,775.00**	**100%**	**0**	**$0.00**		**0**	
31417NAV3		QUICKEN LOANS INC.	78	$15,363,975.00	100%	0	$0.00	NA	0	
Total			**78**	**$15,363,975.00**	**100%**	**0**	**$0.00**		**0**	
31417NAW1		U.S. BANK N.A.	2	$490,000.00	15.12%	0	$0.00	NA	0	
		Unavailable	16	$2,751,313.70	84.88%	0	$0.00	NA	0	
Total			**18**	**$3,241,313.70**	**100%**	**0**	**$0.00**		**0**	
31417NEE7		AMERICAN FIRST CREDIT UNION	55	$13,843,057.42	100%	0	$0.00	NA	0	
Total			**55**	**$13,843,057.42**	**100%**	**0**	**$0.00**		**0**	

31417NHK0		FIRST STAR BANK	12	$2,018,782.10	100%	0	$0.00	NA	0	
Total			**12**	**$2,018,782.10**	**100%**	**0**	**$0.00**		**0**	
31417NMD0		QUICKEN LOANS INC.	84	$23,762,000.00	100%	0	$0.00	NA	0	
Total			**84**	**$23,762,000.00**	**100%**	**0**	**$0.00**		**0**	
31417NML2		Unavailable	16	$1,329,701.89	100%	0	$0.00	NA	0	
Total			**16**	**$1,329,701.89**	**100%**	**0**	**$0.00**		**0**	
31417NMM0		Unavailable	10	$1,528,080.57	100%	0	$0.00	NA	0	
Total			**10**	**$1,528,080.57**	**100%**	**0**	**$0.00**		**0**	
31417NMN8		Unavailable	29	$2,506,607.78	100%	0	$0.00	NA	0	
Total			**29**	**$2,506,607.78**	**100%**	**0**	**$0.00**		**0**	
31417NMP3		Unavailable	9	$1,371,983.09	100%	0	$0.00	NA	0	
Total			**9**	**$1,371,983.09**	**100%**	**0**	**$0.00**		**0**	
31417NMQ1		Unavailable	54	$4,790,499.54	100%	0	$0.00	NA	0	
Total			**54**	**$4,790,499.54**	**100%**	**0**	**$0.00**		**0**	
31417NMR9		Unavailable	9	$1,051,513.61	100%	0	$0.00	NA	0	
Total			**9**	**$1,051,513.61**	**100%**	**0**	**$0.00**		**0**	
31417NMS7		Unavailable	28	$2,520,249.23	100%	0	$0.00	NA	0	
Total			**28**	**$2,520,249.23**	**100%**	**0**	**$0.00**		**0**	
31417NMT5		Unavailable	9	$1,102,447.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,102,447.00**	**100%**	**0**	**$0.00**		**0**	
31417NMU2		Unavailable	19	$1,621,885.88	100%	0	$0.00	NA	0	
Total			**19**	**$1,621,885.88**	**100%**	**0**	**$0.00**		**0**	
31417NMW8		Unavailable	26	$2,873,778.37	100%	0	$0.00	NA	0	
Total			**26**	**$2,873,778.37**	**100%**	**0**	**$0.00**		**0**	
31417NMX6		Unavailable	14	$1,970,600.32	100%	0	$0.00	NA	0	
Total			**14**	**$1,970,600.32**	**100%**	**0**	**$0.00**		**0**	
31417NMY4		Unavailable	22	$1,768,725.28	100%	0	$0.00	NA	0	
Total			**22**	**$1,768,725.28**	**100%**	**0**	**$0.00**		**0**	
31417NQ87		U.S. BANK N.A.	6	$1,425,100.00	12.58%	0	$0.00	NA	0	
		Unavailable	32	$9,907,554.77	87.42%	0	$0.00	NA	0	
Total			**38**	**$11,332,654.77**	**100%**	**0**	**$0.00**		**0**	

31417NQ95		U.S. BANK N.A.	12	$1,940,961.29	59.67%	0	$0.00	NA	0	
		Unavailable	8	$1,311,756.44	40.33%	0	$0.00	NA	0	
Total			**20**	**$3,252,717.73**	**100%**	**0**	**$0.00**		**0**	
31417NRA1		U.S. BANK N.A.	15	$2,075,754.00	67.28%	0	$0.00	NA	0	
		Unavailable	7	$1,009,637.09	32.72%	0	$0.00	NA	0	
Total			**22**	**$3,085,391.09**	**100%**	**0**	**$0.00**		**0**	
31417NRB9		U.S. BANK N.A.	8	$929,605.07	61.13%	0	$0.00	NA	0	
		Unavailable	5	$591,125.77	38.87%	0	$0.00	NA	0	
Total			**13**	**$1,520,730.84**	**100%**	**0**	**$0.00**		**0**	
31417NRC7		U.S. BANK N.A.	13	$1,166,061.48	67.55%	0	$0.00	NA	0	
		Unavailable	6	$560,241.93	32.45%	0	$0.00	NA	0	
Total			**19**	**$1,726,303.41**	**100%**	**0**	**$0.00**		**0**	
31417NRD5		U.S. BANK N.A.	15	$4,399,769.22	10.41%	0	$0.00	NA	0	
		Unavailable	126	$37,864,254.80	89.59%	0	$0.00	NA	0	
Total			**141**	**$42,264,024.02**	**100%**	**0**	**$0.00**		**0**	
31417NRE3		U.S. BANK N.A.	2	$333,557.51	15.69%	0	$0.00	NA	0	
		Unavailable	11	$1,792,498.00	84.31%	0	$0.00	NA	0	
Total			**13**	**$2,126,055.51**	**100%**	**0**	**$0.00**		**0**	
31417NRF0		U.S. BANK N.A.	2	$278,600.00	11.85%	0	$0.00	NA	0	
		Unavailable	15	$2,073,150.00	88.15%	0	$0.00	NA	0	
Total			**17**	**$2,351,750.00**	**100%**	**0**	**$0.00**		**0**	
31417NRG8		U.S. BANK N.A.	2	$221,400.00	10.59%	0	$0.00	NA	0	
		Unavailable	16	$1,869,944.50	89.41%	0	$0.00	NA	0	
Total			**18**	**$2,091,344.50**	**100%**	**0**	**$0.00**		**0**	
31417NRH6		U.S. BANK N.A.	3	$310,600.00	15.42%	0	$0.00	NA	0	
		Unavailable	17	$1,704,249.27	84.58%	0	$0.00	NA	0	
Total			**20**	**$2,014,849.27**	**100%**	**0**	**$0.00**		**0**	
31417NRJ2		U.S. BANK N.A.	10	$688,105.93	40.72%	0	$0.00	NA	0	
		Unavailable	14	$1,001,645.54	59.28%	0	$0.00	NA	0	
Total			**24**	**$1,689,751.47**	**100%**	**0**	**$0.00**		**0**	
31417NRL7		U.S. BANK N.A.	7	$2,227,350.00	8.98%	0	$0.00	NA	0	
		Unavailable	79	$22,578,088.57	91.02%	0	$0.00	NA	0	
Total			**86**	**$24,805,438.57**	**100%**	**0**	**$0.00**		**0**	

31417NRM5		U.S. BANK N.A.	3	$504,816.47	20.81%	0	$0.00	NA	0	
		Unavailable	12	$1,921,107.27	79.19%	0	$0.00	NA	0	
Total			**15**	**$2,425,923.74**	**100%**	**0**	**$0.00**		**0**	
31417NRN3		U.S. BANK N.A.	2	$271,700.00	13.17%	0	$0.00	NA	0	
		Unavailable	13	$1,791,310.00	86.83%	0	$0.00	NA	0	
Total			**15**	**$2,063,010.00**	**100%**	**0**	**$0.00**		**0**	
31417NRP8		U.S. BANK N.A.	4	$466,000.00	30.43%	0	$0.00	NA	0	
		Unavailable	9	$1,065,388.89	69.57%	0	$0.00	NA	0	
Total			**13**	**$1,531,388.89**	**100%**	**0**	**$0.00**		**0**	
31417NRQ6		U.S. BANK N.A.	1	$108,000.00	7.02%	0	$0.00	NA	0	
		Unavailable	16	$1,429,966.76	92.98%	0	$0.00	NA	0	
Total			**17**	**$1,537,966.76**	**100%**	**0**	**$0.00**		**0**	
31417NRW3		QUICKEN LOANS INC.	87	$22,799,384.58	100%	0	$0.00	NA	0	
Total			**87**	**$22,799,384.58**	**100%**	**0**	**$0.00**		**0**	
31417NS36		Unavailable	12	$5,083,811.02	100%	0	$0.00	NA	0	
Total			**12**	**$5,083,811.02**	**100%**	**0**	**$0.00**		**0**	
31417NS44		Unavailable	3	$1,233,109.20	100%	0	$0.00	NA	0	
Total			**3**	**$1,233,109.20**	**100%**	**0**	**$0.00**		**0**	
31417NS51		Unavailable	12	$5,233,711.52	100%	0	$0.00	NA	0	
Total			**12**	**$5,233,711.52**	**100%**	**0**	**$0.00**		**0**	
31417NS69		Unavailable	20	$3,499,507.98	100%	0	$0.00	NA	0	
Total			**20**	**$3,499,507.98**	**100%**	**0**	**$0.00**		**0**	
31417NS77		Unavailable	46	$19,909,872.16	100%	0	$0.00	NA	0	
Total			**46**	**$19,909,872.16**	**100%**	**0**	**$0.00**		**0**	
31417NS85		Unavailable	16	$7,077,742.23	100%	0	$0.00	NA	0	
Total			**16**	**$7,077,742.23**	**100%**	**0**	**$0.00**		**0**	
31417NSM4		Unavailable	56	$22,735,982.96	100%	0	$0.00	NA	0	
Total			**56**	**$22,735,982.96**	**100%**	**0**	**$0.00**		**0**	
31417NSN2		Unavailable	225	$99,888,218.94	100%	0	$0.00	NA	0	
Total			**225**	**$99,888,218.94**	**100%**	**0**	**$0.00**		**0**	
31417NSP7		Unavailable	60	$28,703,843.75	100%	0	$0.00	NA	0	
Total			**60**	**$28,703,843.75**	**100%**	**0**	**$0.00**		**0**	

31417NSQ5		Unavailable	54	$23,743,149.28	100%	0	$0.00	NA	0	
Total			**54**	**$23,743,149.28**	**100%**	**0**	**$0.00**		**0**	
31417NSR3		Unavailable	9	$3,654,669.67	100%	0	$0.00	NA	0	
Total			**9**	**$3,654,669.67**	**100%**	**0**	**$0.00**		**0**	
31417NSS1		Unavailable	41	$16,770,559.09	100%	0	$0.00	NA	0	
Total			**41**	**$16,770,559.09**	**100%**	**0**	**$0.00**		**0**	
31417NSV4		Unavailable	34	$15,116,391.18	100%	0	$0.00	NA	0	
Total			**34**	**$15,116,391.18**	**100%**	**0**	**$0.00**		**0**	
31417NSW2		Unavailable	46	$16,566,212.40	100%	0	$0.00	NA	0	
Total			**46**	**$16,566,212.40**	**100%**	**0**	**$0.00**		**0**	
31417NSX0		Unavailable	23	$11,259,925.96	100%	0	$0.00	NA	0	
Total			**23**	**$11,259,925.96**	**100%**	**0**	**$0.00**		**0**	
31417NSY8		Unavailable	65	$27,522,092.31	100%	0	$0.00	NA	0	
Total			**65**	**$27,522,092.31**	**100%**	**0**	**$0.00**		**0**	
31417NSZ5		Unavailable	4	$1,504,026.27	100%	0	$0.00	NA	0	
Total			**4**	**$1,504,026.27**	**100%**	**0**	**$0.00**		**0**	
31417NTB7		Unavailable	601	$267,694,655.76	100%	0	$0.00	NA	0	
Total			**601**	**$267,694,655.76**	**100%**	**0**	**$0.00**		**0**	
31417NTC5		Unavailable	177	$78,114,947.67	100%	0	$0.00	NA	0	
Total			**177**	**$78,114,947.67**	**100%**	**0**	**$0.00**		**0**	
31417NTE1		Unavailable	35	$9,972,180.85	100%	0	$0.00	NA	0	
Total			**35**	**$9,972,180.85**	**100%**	**0**	**$0.00**		**0**	
31417NTH4		Unavailable	80	$37,987,020.43	100%	0	$0.00	NA	0	
Total			**80**	**$37,987,020.43**	**100%**	**0**	**$0.00**		**0**	
31417NTL5		Unavailable	286	$134,326,357.45	100%	0	$0.00	NA	0	
Total			**286**	**$134,326,357.45**	**100%**	**0**	**$0.00**		**0**	
31417NTN1		Unavailable	31	$9,679,252.32	100%	0	$0.00	NA	0	
Total			**31**	**$9,679,252.32**	**100%**	**0**	**$0.00**		**0**	
31417NTS0		Unavailable	4	$1,180,737.14	100%	0	$0.00	NA	0	
Total			**4**	**$1,180,737.14**	**100%**	**0**	**$0.00**		**0**	

31417YF28		1ST SOURCE BANK	2	$215,430.48	0.18%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	95	$18,611,084.63	15.67%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	53	$6,232,422.76	5.25%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$864,327.91	0.73%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$591,383.43	0.5%	0	$0.00	NA	0	
		EVERBANK	5	$716,594.14	0.6%	0	$0.00	NA	0	
		FIFTH THIRD BANK	72	$5,980,743.12	5.04%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$195,510.00	0.16%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$764,580.49	0.64%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	13	$1,679,732.22	1.41%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	2	$352,000.00	0.3%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	8	$1,224,893.14	1.03%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	2	$532,900.00	0.45%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$830,158.41	0.7%	0	$0.00	NA	0	
		NATIONAL CITY BANK	47	$7,500,872.46	6.32%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$835,187.12	0.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	$4,942,507.26	4.16%	0	$0.00	NA	0	
		RBS CITIZENS, NA	16	$2,545,141.63	2.14%	0	$0.00	NA	0	
		REGIONS BANK	13	$1,158,098.50	0.98%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	8	$901,919.42	0.76%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	28	$4,503,913.41	3.79%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$1,028,780.35	0.87%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$117,725.14	0.1%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	$637,866.80	0.54%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	25	$3,560,209.20	3%	0	$0.00	NA	0	
		Unavailable	313	$52,220,483.92	43.98%	0	$0.00	NA	0	
Total			**775**	**$118,744,465.94**	**100%**	**0**	**$0.00**		**0**	
31417YF36		PHH MORTGAGE CORPORATION	3	$1,581,024.08	4.83%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$458,381.68	1.4%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	19	$10,558,593.47	32.24%	0	$0.00	NA	0	
		Unavailable	34	$20,153,253.03	61.53%	0	$0.00	NA	0	

Total			**57**	**$32,751,252.26**	**100%**	**0**	**$0.00**		**0**	
31417YF44		1ST SOURCE BANK	6	$717,797.11	0.56%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	76	$17,754,980.27	13.79%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$426,926.51	0.33%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	5	$745,409.12	0.58%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	6	$976,798.00	0.76%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$475,300.00	0.37%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$311,044.17	0.24%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	11	$2,833,660.26	2.2%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	$7,602,104.86	5.91%	0	$0.00	NA	0	
		METLIFE BANK, NA	101	$25,222,414.21	19.6%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$122,400.00	0.1%	0	$0.00	NA	0	
		NATIONAL CITY BANK	13	$3,620,559.04	2.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$291,368.64	0.23%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$538,514.00	0.42%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	128	$25,020,070.10	19.44%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$862,438.76	0.67%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$160,000.00	0.12%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$264,000.00	0.21%	0	$0.00	NA	0	
		Unavailable	152	$40,761,871.13	31.66%	0	$0.00	NA	0	
Total			**551**	**$128,707,656.18**	**100%**	**0**	**$0.00**		**0**	
31417YF51		1ST SOURCE BANK	1	$86,000.00	0.4%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$31,800.00	0.15%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$548,910.30	2.57%	0	$0.00	NA	0	
		FIFTH THIRD BANK	4	$461,482.14	2.16%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$347,003.02	1.63%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	2	$301,200.00	1.41%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	$306,617.36	1.44%	0	$0.00	NA	0	
		METLIFE BANK, NA	16	$2,497,626.64	11.71%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$89,914.60	0.42%	0	$0.00	NA	0	
		NATIONAL CITY BANK	22	$3,146,078.76	14.75%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	$642,839.00	3.01%	0	$0.00	NA	0	
			1	$402,500.00	1.89%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE COMPANY, LLC								
		TRUSTMARK NATIONAL BANK	2	$209,250.00	0.98%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$502,510.12	2.36%	0	$0.00	NA	0	
		Unavailable	70	$11,760,425.57	55.12%	0	$0.00	NA	0	
Total			**136**	**$21,334,157.51**	**100%**	**0**	**$0.00**		**0**	
31417YF69		CHASE HOME FINANCE, LLC	5	$677,717.85	14.52%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$144,000.00	3.09%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$78,999.27	1.69%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$409,187.18	8.77%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	6	$388,628.18	8.33%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$99,230.97	2.13%	0	$0.00	NA	0	
		Unavailable	18	$2,868,174.46	61.47%	0	$0.00	NA	0	
Total			**34**	**$4,665,937.91**	**100%**	**0**	**$0.00**		**0**	
31417YF77		1ST SOURCE BANK	4	$444,864.79	2.33%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	6	$453,274.44	2.38%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	5	$530,811.85	2.78%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	6	$681,656.55	3.57%	0	$0.00	NA	0	
		EVERBANK	1	$163,654.51	0.86%	0	$0.00	NA	0	
		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	3	$718,990.39	3.77%	0	$0.00	NA	0	
		FIFTH THIRD BANK	18	$2,008,737.10	10.53%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$419,306.90	2.2%	0	$0.00	NA	0	
		GMAC BANK	1	$70,000.00	0.37%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	2	$440,100.00	2.31%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$82,500.00	0.43%	0	$0.00	NA	0	
		HOMESTREET BANK	5	$737,935.21	3.87%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	12	$902,550.00	4.73%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$482,520.00	2.53%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$143,200.00	0.75%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$385,384.01	2.02%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	12	$1,972,032.00	10.34%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$996,044.60	5.22%	0	$0.00	NA	0	

		STATE FARM BANK, FSB	28	$2,287,724.53	11.99%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	10	$1,265,226.79	6.63%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$102,000.00	0.53%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$58,000.00	0.3%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$466,400.66	2.44%	0	$0.00	NA	0	
		Unavailable	23	$3,267,107.44	17.12%	0	$0.00	NA	0	
Total			**163**	**$19,080,021.77**	**100%**	**0**	**$0.00**		**0**	
31417YF85		BANK OF AMERICA, N.A.	39	$19,830,363.06	4.95%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$1,811,000.00	0.45%	0	$0.00	NA	0	
		METLIFE BANK, NA	29	$15,866,368.74	3.96%	0	$0.00	NA	0	
		NATIONAL CITY BANK	12	$6,764,038.37	1.69%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	61	$37,732,007.17	9.41%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	16	$9,408,775.76	2.35%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	155	$87,838,513.61	21.91%	0	$0.00	NA	0	
		Unavailable	389	$221,697,242.85	55.28%	0	$0.00	NA	0	
Total			**704**	**$400,948,309.56**	**100%**	**0**	**$0.00**		**0**	
31417YF93		BANK OF AMERICA, N.A.	43	$9,195,711.09	37.69%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	43	$9,349,337.64	38.32%	0	$0.00	NA	0	
		Unavailable	27	$5,853,012.30	23.99%	0	$0.00	NA	0	
Total			**113**	**$24,398,061.03**	**100%**	**0**	**$0.00**		**0**	
31417YFK8		1ST SOURCE BANK	91	$14,319,745.90	3.76%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	2	$466,410.00	0.12%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	6	$1,641,709.00	0.43%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	$1,078,740.34	0.28%	0	$0.00	NA	0	
		FIFTH THIRD BANK	36	$7,200,554.13	1.89%	0	$0.00	NA	0	
		GMAC BANK	24	$7,226,300.00	1.9%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	27	$6,094,455.57	1.6%	0	$0.00	NA	0	
		HOMESTREET BANK	153	$39,069,273.40	10.27%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	53	$10,114,281.08	2.66%	0	$0.00	NA	0	
		METLIFE BANK, NA	373	$95,961,636.19	25.23%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	17	$3,402,398.00	0.89%	0	$0.00	NA	0	
		NATIONAL CITY BANK	49	$11,344,911.41	2.98%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	45	$8,890,974.77	2.34%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL	16	$3,349,800.00	0.88%	0	$0.00	NA	0	

		SAVINGS BANK								
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$476,858.47	0.13%	0	$0.00	NA	0	
		PIONEER BANK	6	$996,923.79	0.26%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,716,040.00	0.45%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$375,000.00	0.1%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	108	$22,547,058.50	5.93%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	15	$3,159,531.50	0.83%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	6	$1,467,979.22	0.39%	0	$0.00	NA	0	
		Unavailable	568	$139,504,665.36	36.68%	0	$0.00	NA	0	
Total			**1,614**	**$380,405,246.63**	**100%**	**0**	**$0.00**		**0**	
31417YFL6		1ST SOURCE BANK	21	$2,549,104.41	0.87%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$295,923.80	0.1%	0	$0.00	NA	0	
		CHARTER BANK	2	$533,250.00	0.18%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	$1,198,345.82	0.41%	0	$0.00	NA	0	
		FIFTH THIRD BANK	15	$2,170,442.00	0.74%	0	$0.00	NA	0	
		GMAC BANK	16	$4,056,970.00	1.39%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	41	$9,117,057.93	3.12%	0	$0.00	NA	0	
		HOMESTREET BANK	159	$35,842,694.98	12.28%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	5	$689,950.00	0.24%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	71	$10,647,877.78	3.65%	0	$0.00	NA	0	
		METLIFE BANK, NA	87	$20,612,179.41	7.06%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	20	$3,820,138.80	1.31%	0	$0.00	NA	0	
		NATIONAL CITY BANK	416	$104,819,441.23	35.92%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	38	$9,787,624.36	3.35%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	48	$7,267,322.76	2.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$112,519.06	0.04%	0	$0.00	NA	0	
		PIONEER BANK	12	$2,000,172.05	0.69%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$181,225.00	0.06%	0	$0.00	NA	0	
		RBC BANK (USA)	11	$1,373,078.20	0.47%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	4	$836,600.00	0.29%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	66	$8,718,806.33	2.99%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	58	$10,934,486.60	3.75%	0	$0.00	NA	0
		Unavailable	252	$54,270,610.19	18.6%	0	$0.00	NA	0
Total			**1,353**	**$291,835,820.71**	**100%**	**0**	**$0.00**		**0**
31417YFM4		1ST SOURCE BANK	26	$3,866,635.88	0.33%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	856	$190,988,379.12	16.38%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1,116	$205,501,462.70	17.62%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	7	$1,662,500.00	0.14%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	181	$34,449,241.29	2.95%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$355,928.56	0.03%	0	$0.00	NA	0
		FIFTH THIRD BANK	105	$12,136,729.58	1.04%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$83,791.39	0.01%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,000.00	0.01%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$734,389.00	0.06%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	34	$5,631,558.03	0.48%	0	$0.00	NA	0
		GOLF SAVINGS BANK	4	$877,049.30	0.08%	0	$0.00	NA	0
		HOMESTREET BANK	5	$1,073,825.28	0.09%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	50	$10,956,090.25	0.94%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,221,327.70	0.1%	0	$0.00	NA	0
		METLIFE BANK, NA	16	$2,973,663.84	0.25%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,600,959.26	0.14%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$283,000.00	0.02%	0	$0.00	NA	0
		NATIONAL CITY BANK	168	$29,267,994.72	2.51%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$194,222.00	0.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	245	$46,968,561.73	4.03%	0	$0.00	NA	0
		QUICKEN LOANS INC.	16	$2,898,194.65	0.25%	0	$0.00	NA	0
		RBS CITIZENS, NA	132	$23,329,215.20	2%	0	$0.00	NA	0
		REGIONS BANK	123	$16,369,775.22	1.4%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	201	$39,638,492.69	3.4%	0	$0.00	NA	0
		STATE FARM BANK, FSB	8	$1,305,545.12	0.11%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	85	$14,181,899.89	1.22%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	27	$4,217,876.69	0.36%	0	$0.00	NA	0
			4	$951,960.70	0.08%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE, FSB	54	$10,566,637.93	0.91%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	13	$2,706,172.18	0.23%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	378	$70,915,527.53	6.08%	0	$0.00	NA	0	
		Unavailable	2,163	$428,234,651.89	36.73%	0	$0.00	NA	0	
Total			**6,045**	**$1,166,277,259.32**	**100%**	**0**	**$0.00**		**0**	
31417YFN2		1ST SOURCE BANK	47	$7,324,153.93	7.42%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$59,773.17	0.06%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	7	$1,462,005.48	1.48%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$543,029.46	0.55%	0	$0.00	NA	0	
		FIFTH THIRD BANK	21	$2,964,289.39	3%	0	$0.00	NA	0	
		GMAC BANK	13	$2,757,000.00	2.79%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	$672,000.00	0.68%	0	$0.00	NA	0	
		HOMESTREET BANK	26	$5,245,569.17	5.32%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	10	$1,163,875.00	1.18%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	98	$15,204,494.69	15.41%	0	$0.00	NA	0	
		METLIFE BANK, NA	88	$17,042,340.76	17.27%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	8	$1,231,550.00	1.25%	0	$0.00	NA	0	
		NATIONAL CITY BANK	34	$4,968,650.91	5.04%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$761,884.91	0.77%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,316,245.00	1.33%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	1	$125,000.00	0.13%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	79	$11,841,955.72	12%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$1,272,517.47	1.29%	0	$0.00	NA	0	
		Unavailable	130	$22,725,075.16	23.03%	0	$0.00	NA	0	
Total			**592**	**$98,681,410.22**	**100%**	**0**	**$0.00**		**0**	
31417YFP7		1ST SOURCE BANK	67	$7,539,963.93	7.34%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$91,200.00	0.09%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	12	$1,828,889.66	1.78%	0	$0.00	NA	0	
		FIFTH THIRD BANK	9	$1,262,500.00	1.23%	0	$0.00	NA	0	
		GMAC BANK	4	$796,000.00	0.78%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	10	$1,856,320.00	1.81%	0	$0.00	NA	0	
		HOMESTREET BANK	37	$5,769,425.00	5.62%	0	$0.00	NA	0	
			99	$14,630,381.55	14.25%	0	$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		METLIFE BANK, NA	46	$7,676,668.23	7.48%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	3	$400,400.00	0.39%	0	$0.00	NA	0	
		NATIONAL CITY BANK	114	$25,724,404.88	25.05%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	$3,397,358.66	3.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$544,742.15	0.53%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	20	$3,336,953.00	3.25%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	4	$1,207,000.00	1.18%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	47	$6,859,169.63	6.68%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$386,022.00	0.38%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	28	$3,660,920.74	3.57%	0	$0.00	NA	0	
		Unavailable	82	$15,705,706.34	15.28%	0	$0.00	NA	0	
Total			**614**	**$102,674,025.77**	**100%**	**0**	**$0.00**		**0**	
31417YFQ5		BANK OF AMERICA, N.A.	692	$88,174,286.74	18.36%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	292	$44,716,759.04	9.31%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	324	$46,265,996.64	9.64%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$187,324.18	0.04%	0	$0.00	NA	0	
		EVERBANK	7	$815,028.50	0.17%	0	$0.00	NA	0	
		FIFTH THIRD BANK	9	$1,822,078.89	0.38%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$257,745.06	0.05%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	0.02%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	20	$2,769,512.00	0.58%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$93,374.16	0.02%	0	$0.00	NA	0	
		METLIFE BANK, NA	61	$10,438,704.92	2.17%	0	$0.00	NA	0	
		NATIONAL CITY BANK	99	$14,717,372.55	3.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	48	$7,292,452.58	1.52%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	73	$11,834,625.00	2.46%	0	$0.00	NA	0	
		REGIONS BANK	7	$649,874.26	0.14%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	$14,395,588.57	3%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	109	$15,778,115.22	3.29%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	136	$19,393,141.06	4.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$489,350.00	0.1%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB	22	$1,925,202.10	0.4%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	18	$2,460,087.06	0.51%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	67	$11,943,687.85	2.49%	0	$0.00	NA	0
		Unavailable	1,117	$183,654,162.80	38.24%	0	$0.00	NA	0
Total			**3,198**	**$480,169,469.18**	**100%**	**0**	**$0.00**		**0**
31417YFR3		BANK OF AMERICA, N.A.	104	$12,538,115.29	8.42%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	40	$3,790,086.40	2.55%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	31	$3,937,723.41	2.64%	0	$0.00	NA	0
		EVERBANK	5	$295,974.50	0.2%	0	$0.00	NA	0
		FIFTH THIRD BANK	236	$15,593,737.92	10.47%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$445,440.00	0.3%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$229,127.74	0.15%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	19	$2,059,375.32	1.38%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$273,000.00	0.18%	0	$0.00	NA	0
		METLIFE BANK, NA	18	$2,093,847.00	1.41%	0	$0.00	NA	0
		NATIONAL CITY BANK	76	$8,329,022.16	5.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	$5,764,640.64	3.87%	0	$0.00	NA	0
		QUICKEN LOANS INC.	57	$8,037,275.00	5.4%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	58	$7,382,533.12	4.96%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	40	$4,968,765.73	3.34%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	$1,390,000.32	0.93%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	7	$727,386.08	0.49%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	165	$20,968,933.34	14.08%	0	$0.00	NA	0
		Unavailable	393	$50,071,671.27	33.64%	0	$0.00	NA	0
Total			**1,315**	**$148,896,655.24**	**100%**	**0**	**$0.00**		**0**
31417YFV4		BANK OF AMERICA, N.A.	93	$15,875,303.42	61.04%	0	$0.00	NA	0
		QUICKEN LOANS INC.	1	$195,825.00	0.75%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	6	$784,776.00	3.02%	0	$0.00	NA	0
		Unavailable	42	$9,153,441.94	35.19%	0	$0.00	NA	0
Total			**142**	**$26,009,346.36**	**100%**	**0**	**$0.00**		**0**
31417YFW2		BANK OF AMERICA, N.A.	1,119	$211,895,570.21	40.77%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	226	$51,656,616.66	9.94%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$628,954.64	0.12%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	46	$8,908,897.23	1.71%	0	$0.00	NA	0

		COLONIAL SAVINGS FA	3	$473,659.70	0.09%	0	$0.00	NA	0
		EVERBANK	2	$348,292.00	0.07%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$88,500.00	0.02%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	14	$3,496,993.99	0.67%	0	$0.00	NA	0
		GOLF SAVINGS BANK	1	$134,657.10	0.03%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$898,191.62	0.17%	0	$0.00	NA	0
		NATIONAL CITY BANK	44	$8,858,491.02	1.7%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	$9,355,273.07	1.8%	0	$0.00	NA	0
		QUICKEN LOANS INC.	12	$2,631,644.20	0.51%	0	$0.00	NA	0
		RBC BANK (USA)	38	$6,756,408.98	1.3%	0	$0.00	NA	0
		RBS CITIZENS, NA	7	$1,370,242.35	0.26%	0	$0.00	NA	0
		REGIONS BANK	104	$19,077,271.71	3.67%	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$793,146.38	0.15%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	38	$6,569,030.29	1.26%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	82	$14,334,578.97	2.76%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	5	$1,090,995.74	0.21%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	194	$40,832,043.88	7.86%	0	$0.00	NA	0
		Unavailable	594	$129,534,875.98	24.93%	0	$0.00	NA	0
Total			**2,587**	**$519,734,335.72**	**100%**	**0**	**$0.00**		**0**
31417YFX0		BANK OF AMERICA, N.A.	350	$201,083,508.59	19.54%	0	$0.00	NA	0
		METLIFE BANK, NA	118	$65,895,072.79	6.4%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$5,508,827.67	0.54%	0	$0.00	NA	0
		NATIONAL CITY BANK	9	$4,942,025.35	0.48%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	82	$51,186,300.88	4.97%	0	$0.00	NA	0
		QUICKEN LOANS INC.	15	$7,726,833.38	0.75%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	13	$6,742,778.43	0.66%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	22	$11,708,178.56	1.14%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	638	$374,520,952.19	36.39%	0	$0.00	NA	0
		Unavailable	505	$299,848,419.91	29.13%	0	$0.00	NA	0
Total			**1,761**	**$1,029,162,897.75**	**100%**	**0**	**$0.00**		**0**
31417YFY8		1ST SOURCE BANK	4	$345,292.66	0.76%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$41,177.00	0.09%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	5	$671,600.00	1.48%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$528,840.72	1.17%	0	$0.00	NA	0

		CTX MORTGAGE COMPANY, LLC	5	$705,242.00	1.56%	0	$0.00	NA	0
		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	$601,828.27	1.33%	0	$0.00	NA	0
		FIFTH THIRD BANK	6	$731,992.66	1.62%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$677,650.00	1.5%	0	$0.00	NA	0
		GMAC BANK	7	$1,016,155.00	2.24%	0	$0.00	NA	0
		GOLF SAVINGS BANK	6	$909,329.21	2.01%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	8	$916,424.06	2.02%	0	$0.00	NA	0
		HOMESTREET BANK	16	$2,498,652.39	5.51%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	15	$1,323,500.90	2.92%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,719,238.63	3.79%	0	$0.00	NA	0
		METLIFE BANK, NA	14	$1,945,173.00	4.29%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	3	$553,800.00	1.22%	0	$0.00	NA	0
		NATIONAL CITY BANK	13	$2,628,224.48	5.8%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$2,561,950.00	5.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$275,413.68	0.61%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$1,106,809.00	2.44%	0	$0.00	NA	0
		REUNION MORTGAGE, INC.	7	$1,266,150.00	2.79%	0	$0.00	NA	0
		STATE FARM BANK, FSB	32	$3,937,882.98	8.69%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	32	$4,303,465.37	9.5%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$112,000.00	0.25%	0	$0.00	NA	0
		Unavailable	92	$13,942,160.81	30.76%	0	$0.00	NA	0
Total			**311**	**$45,319,952.82**	**100%**	**0**	**$0.00**		**0**
31417YFZ5		CITIMORTGAGE, INC.	43	$8,231,593.60	14.68%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$515,942.61	0.92%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	93	$15,000,479.53	26.76%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	43	$6,566,327.59	11.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	$10,834,199.34	19.32%	0	$0.00	NA	0
		Unavailable	76	$14,914,625.38	26.61%	0	$0.00	NA	0
Total			**310**	**$56,063,168.05**	**100%**	**0**	**$0.00**		**0**
31417YGA9			5	$499,576.76	3.87%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		CHEVY CHASE BANK FSB	1	$154,000.00	1.19%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$353,870.33	2.74%	0	$0.00	NA	0
		EVERBANK	2	$146,912.02	1.14%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$144,473.12	1.12%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$49,576.53	0.38%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$348,500.00	2.7%	0	$0.00	NA	0
		NATIONAL CITY BANK	7	$1,139,351.68	8.82%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,012,341.37	7.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$672,400.93	5.21%	0	$0.00	NA	0
		REGIONS BANK	5	$440,098.48	3.41%	0	$0.00	NA	0
		STATE FARM BANK, FSB	4	$302,969.64	2.35%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$491,750.00	3.81%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$54,400.00	0.42%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$342,534.32	2.65%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	17	$1,545,114.98	11.97%	0	$0.00	NA	0
		Unavailable	41	$5,212,758.09	40.38%	0	$0.00	NA	0
Total			**114**	**$12,910,628.25**	**100%**	**0**	**$0.00**		**0**
31417YGB7		CHEVY CHASE BANK FSB	2	$146,300.00	2.92%	0	$0.00	NA	0
		EVERBANK	5	$287,542.97	5.73%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$265,334.48	5.29%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$39,000.00	0.78%	0	$0.00	NA	0
		NATIONAL CITY BANK	4	$221,350.00	4.41%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$970,802.70	19.36%	0	$0.00	NA	0
		STATE FARM BANK, FSB	16	$1,149,805.58	22.92%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$231,250.00	4.61%	0	$0.00	NA	0
		Unavailable	23	$1,704,251.16	33.98%	0	$0.00	NA	0
Total			**68**	**$5,015,636.89**	**100%**	**0**	**$0.00**		**0**
31417YGC5		BANK OF AMERICA, N.A.	5	$1,494,165.00	42.24%	0	$0.00	NA	0
		Unavailable	7	$2,043,035.12	57.76%	0	$0.00	NA	0
Total			**12**	**$3,537,200.12**	**100%**	**0**	**$0.00**		**0**
31417YGP6		BANK OF AMERICA, N.A.	3	$321,000.00	6.45%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$662,400.00	13.3%	0	$0.00	NA	0

		Unavailable	15	$3,996,416.50	80.25%	0	$0.00	NA	0	
Total			**20**	**$4,979,816.50**	**100%**	**0**	**$0.00**		**0**	
31417YGQ4		HSBC MORTGAGE CORPORATION (USA)	7	$3,739,356.18	20.12%	0	$0.00	NA	0	
		METLIFE BANK, NA	9	$5,371,482.81	28.9%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$1,530,731.72	8.24%	0	$0.00	NA	0	
		Unavailable	13	$7,943,598.16	42.74%	0	$0.00	NA	0	
Total			**32**	**$18,585,168.87**	**100%**	**0**	**$0.00**		**0**	
31417YGR2		WELLS FARGO BANK, N.A.	5	$2,683,492.11	62.54%	0	$0.00	NA	0	
		Unavailable	3	$1,607,608.30	37.46%	0	$0.00	NA	0	
Total			**8**	**$4,291,100.41**	**100%**	**0**	**$0.00**		**0**	
31417YGS0		CHASE HOME FINANCE, LLC	3	$207,400.00	3.31%	0	$0.00	NA	0	
		FIFTH THIRD BANK	42	$2,054,519.69	32.79%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$94,500.00	1.51%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$351,866.49	5.62%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	$657,750.00	10.5%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$112,000.00	1.79%	0	$0.00	NA	0	
		Unavailable	24	$2,786,919.08	44.48%	0	$0.00	NA	0	
Total			**84**	**$6,264,955.26**	**100%**	**0**	**$0.00**		**0**	
31417YGT8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,581.46	10.31%	0	$0.00	NA	0	
		Unavailable	10	$944,598.81	89.69%	0	$0.00	NA	0	
Total			**11**	**$1,053,180.27**	**100%**	**0**	**$0.00**		**0**	
31417YGU5		FIFTH THIRD BANK	9	$1,626,121.54	50.66%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$827,000.00	25.77%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$216,694.25	6.75%	0	$0.00	NA	0	
		Unavailable	3	$539,844.77	16.82%	0	$0.00	NA	0	
Total			**16**	**$3,209,660.56**	**100%**	**0**	**$0.00**		**0**	
31421AE25		CITIMORTGAGE, INC.	1	$146,515.43	34.62%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$164,000.00	38.75%	0	$0.00	NA	0	
		Unavailable	1	$112,664.47	26.63%	0	$0.00	NA	0	
Total			**3**	**$423,179.90**	**100%**	**0**	**$0.00**		**0**	
31421AE33		CITIMORTGAGE, INC.	1	$198,000.00	31.68%	0	$0.00	NA	0	
		Unavailable	2	$427,000.00	68.32%	0	$0.00	NA	0	

Total			**3**	**$625,000.00**	**100%**	**0**	**$0.00**		**0**	
31421AE41		CHASE HOME FINANCE, LLC	2	$251,717.61	12.15%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	$1,373,836.44	66.31%	0	$0.00	NA	0	
		Unavailable	2	$446,246.43	21.54%	0	$0.00	NA	0	
Total			**13**	**$2,071,800.48**	**100%**	**0**	**$0.00**		**0**	
31421AE58		Unavailable	1	$108,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$108,000.00**	**100%**	**0**	**$0.00**		**0**	
31421AE66		CHASE HOME FINANCE, LLC	1	$206,381.69	25.89%	0	$0.00	NA	0	
		Unavailable	4	$590,910.30	74.11%	0	$0.00	NA	0	
Total			**5**	**$797,291.99**	**100%**	**0**	**$0.00**		**0**	
31421AE74		WELLS FARGO BANK, N.A.	6	$1,082,469.69	44.99%	0	$0.00	NA	0	
		Unavailable	7	$1,323,507.38	55.01%	0	$0.00	NA	0	
Total			**13**	**$2,405,977.07**	**100%**	**0**	**$0.00**		**0**	
31421AE82		WELLS FARGO BANK, N.A.	3	$330,321.78	59.98%	0	$0.00	NA	0	
		Unavailable	2	$220,400.00	40.02%	0	$0.00	NA	0	
Total			**5**	**$550,721.78**	**100%**	**0**	**$0.00**		**0**	
31421AE90		WELLS FARGO BANK, N.A.	7	$818,546.34	76.21%	0	$0.00	NA	0	
		Unavailable	2	$255,563.41	23.79%	0	$0.00	NA	0	
Total			**9**	**$1,074,109.75**	**100%**	**0**	**$0.00**		**0**	
31421AEL3		CHASE HOME FINANCE, LLC	1	$116,865.80	23.41%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$138,000.00	27.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$144,748.74	28.99%	0	$0.00	NA	0	
		Unavailable	1	$99,630.15	19.96%	0	$0.00	NA	0	
Total			**4**	**$499,244.69**	**100%**	**0**	**$0.00**		**0**	
31421AEM1		NATIONAL CITY BANK	5	$656,280.23	27.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$778,525.17	32.67%	0	$0.00	NA	0	
		Unavailable	6	$947,994.32	39.79%	0	$0.00	NA	0	
Total			**16**	**$2,382,799.72**	**100%**	**0**	**$0.00**		**0**	
31421AEN9		PHH MORTGAGE CORPORATION	4	$555,545.15	100%	0	$0.00	NA	0	
Total			**4**	**$555,545.15**	**100%**	**0**	**$0.00**		**0**	

31421AEP4		NATIONAL CITY BANK	2	$333,188.38	64.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$186,267.92	35.86%	0	$0.00	NA	0	
Total			**3**	**$519,456.30**	**100%**	**0**	**$0.00**		**0**	
31421AER0		CITIMORTGAGE, INC.	1	$89,387.40	21.09%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$208,507.70	49.21%	0	$0.00	NA	0	
		Unavailable	1	$125,848.60	29.7%	0	$0.00	NA	0	
Total			**4**	**$423,743.70**	**100%**	**0**	**$0.00**		**0**	
31421AES8		CHASE HOME FINANCE, LLC	3	$574,856.34	11.55%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$319,306.90	6.41%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$415,455.53	8.34%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	8	$1,571,617.71	31.56%	0	$0.00	NA	0	
		Unavailable	8	$2,098,000.00	42.14%	0	$0.00	NA	0	
Total			**21**	**$4,979,236.48**	**100%**	**0**	**$0.00**		**0**	
31421AET6		CHASE HOME FINANCE, LLC	9	$1,388,979.01	27.46%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$349,005.00	6.9%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$142,000.00	2.81%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	6	$977,562.61	19.33%	0	$0.00	NA	0	
		Unavailable	13	$2,200,885.18	43.5%	0	$0.00	NA	0	
Total			**30**	**$5,058,431.80**	**100%**	**0**	**$0.00**		**0**	
31421AEU3		CHASE HOME FINANCE, LLC	3	$495,002.17	12.38%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$380,542.21	9.52%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,600.00	3.24%	0	$0.00	NA	0	
		NATIONAL CITY BANK	8	$837,115.07	20.94%	0	$0.00	NA	0	
		Unavailable	14	$2,155,483.53	53.92%	0	$0.00	NA	0	
Total			**28**	**$3,997,742.98**	**100%**	**0**	**$0.00**		**0**	
31421AEV1		CITIMORTGAGE, INC.	4	$523,535.18	20.49%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$627,979.49	24.58%	0	$0.00	NA	0	
		Unavailable	10	$1,403,336.37	54.93%	0	$0.00	NA	0	
Total			**18**	**$2,554,851.04**	**100%**	**0**	**$0.00**		**0**	
31421AEX7		CHASE HOME FINANCE, LLC	2	$316,810.64	34.7%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$115,108.29	12.61%	0	$0.00	NA	0	
		Unavailable	4	$481,019.34	52.69%	0	$0.00	NA	0	
Total			**7**	**$912,938.27**	**100%**	**0**	**$0.00**		**0**	

31421AEY5		CITIMORTGAGE, INC.	1	$167,353.29	16.14%	0	$0.00	NA	0	
		Unavailable	6	$869,774.25	83.86%	0	$0.00	NA	0	
Total			**7**	**$1,037,127.54**	**100%**	**0**	**$0.00**		**0**	
31421AEZ2		Unavailable	3	$484,065.42	100%	0	$0.00	NA	0	
Total			**3**	**$484,065.42**	**100%**	**0**	**$0.00**		**0**	
31421AFA6		WELLS FARGO BANK, N.A.	3	$420,771.51	62.1%	0	$0.00	NA	0	
		Unavailable	2	$256,847.40	37.9%	0	$0.00	NA	0	
Total			**5**	**$677,618.91**	**100%**	**0**	**$0.00**		**0**	
31421AFB4		WELLS FARGO BANK, N.A.	4	$558,621.05	67.16%	0	$0.00	NA	0	
		Unavailable	2	$273,135.85	32.84%	0	$0.00	NA	0	
Total			**6**	**$831,756.90**	**100%**	**0**	**$0.00**		**0**	
31381K2D0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$3,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K2E8		CBRE MULTIFAMILY CAPITAL, INC.	1	$6,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K2L2		SOVEREIGN BANK FSB	1	$2,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K2M0		SOVEREIGN BANK FSB	1	$8,235,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,235,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K2N8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K2Q1		SOVEREIGN BANK FSB	1	$4,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K2R9		SOVEREIGN BANK FSB	1	$3,540,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,540,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K2T5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$21,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0.00**		**0**	

31381K2U2		GREYSTONE SERVICING CORPORATION INC.	1	$2,775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K2V0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K2X6		NATIONAL COOPERATIVE BANK, N.A.	1	$1,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K3A5		NATIONAL COOPERATIVE BANK, N.A.	1	$1,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K3D9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$18,619,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,619,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K3H0		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K3J6		NATIONAL COOPERATIVE BANK, N.A.	1	$575,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$575,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K3M9		WELLS FARGO BANK N.A.	1	$2,643,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,643,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K3N7		WELLS FARGO BANK N.A.	1	$1,348,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,348,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K3Q0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,677,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,677,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K3R8		CAPMARK FINANCE INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K4H9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	

31381K4T3		GREYSTONE SERVICING CORPORATION INC.	1	$1,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K5D7		NATIONAL COOPERATIVE BANK, N.A.	1	$10,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K5U9		NATIONAL COOPERATIVE BANK, N.A.	1	$210,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$210,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K6A2		WELLS FARGO BANK N.A.	1	$2,080,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K6B0		WELLS FARGO BANK N.A.	1	$1,680,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,680,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K6R5		WELLS FARGO BANK N.A.	1	$6,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K6S3		WELLS FARGO BANK N.A.	1	$10,093,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,093,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K6Z7		GREYSTONE SERVICING CORPORATION INC.	1	$2,300,980.64	100%	0	$0.00	NA	0	
Total			**1**	**$2,300,980.64**	**100%**	**0**	**$0.00**		**0**	
31381KBN8		ALLIANT CAPITAL LLC	1	$24,660,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$24,660,200.00**	**100%**	**0**	**$0.00**		**0**	
31381KMU0		PNC MULTIFAMILY MORTGAGE LLC	1	$4,196,435.89	100%	0	$0.00	NA	0	
Total			**1**	**$4,196,435.89**	**100%**	**0**	**$0.00**		**0**	
31381KNX3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$13,764,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,764,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KPC7		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KPG8		ARBOR COMMERCIAL FUNDING LLC	1	$729,486.87	100%	0	$0.00	NA	0	
Total			**1**	**$729,486.87**	**100%**	**0**	**$0.00**		**0**	

31381KPH6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$68,936,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$68,936,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KPJ2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$34,391,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$34,391,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KPV5		CENTERLINE MORTGAGE CAPITAL INC.	1	$14,385,338.17	100%	0	$0.00	NA	0	
Total			**1**	**$14,385,338.17**	**100%**	**0**	**$0.00**		**0**	
31381KQC6		ARBOR COMMERCIAL FUNDING LLC	1	$4,730,834.01	100%	0	$0.00	NA	0	
Total			**1**	**$4,730,834.01**	**100%**	**0**	**$0.00**		**0**	
31381KQN2		WALKER & DUNLOP, LLC	1	$16,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KQT9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KR68		ALLIANT CAPITAL LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KR76		WALKER & DUNLOP, LLC	1	$4,120,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,120,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KRC5		FREMONT BANK	1	$524,451.87	100%	0	$0.00	NA	0	
Total			**1**	**$524,451.87**	**100%**	**0**	**$0.00**		**0**	
31381KRG6		PNC MULTIFAMILY MORTGAGE LLC	1	$2,499,969.68	100%	0	$0.00	NA	0	
Total			**1**	**$2,499,969.68**	**100%**	**0**	**$0.00**		**0**	
31381KRK7		PNC MULTIFAMILY MORTGAGE LLC	1	$1,149,021.57	100%	0	$0.00	NA	0	
Total			**1**	**$1,149,021.57**	**100%**	**0**	**$0.00**		**0**	
31381KRZ4		ARBOR COMMERCIAL FUNDING LLC	1	$1,873,518.66	100%	0	$0.00	NA	0	
Total			**1**	**$1,873,518.66**	**100%**	**0**	**$0.00**		**0**	

31381KS59		GREYSTONE SERVICING CORPORATION INC.	1	$792,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$792,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KS75		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$8,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KSA8		FREMONT BANK	1	$479,531.23	100%	0	$0.00	NA	0	
Total			**1**	**$479,531.23**	**100%**	**0**	**$0.00**		**0**	
31381KSC4		CAPMARK FINANCE INC.	1	$11,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KSH3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$31,238,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$31,238,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KSJ9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$20,854,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,854,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KSM2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$13,555,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,555,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KSQ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$15,479,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,479,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KSX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$25,215,543.34	100%	0	$0.00	NA	0	
Total			**1**	**$25,215,543.34**	**100%**	**0**	**$0.00**		**0**	
31381KT25		RED MORTGAGE CAPITAL, INC.	1	$2,075,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,075,200.00**	**100%**	**0**	**$0.00**		**0**	
31381KT82		PNC MULTIFAMILY MORTGAGE LLC	1	$8,898,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,898,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KTC3		PNC ARCS LLC	1	$3,496,904.81	100%	0	$0.00	NA	0	
Total			**1**	**$3,496,904.81**	**100%**	**0**	**$0.00**		**0**	

31381KTF6		ALLIANT CAPITAL LLC	1	$2,992,582.53	100%	0	$0.00	NA	0
Total			**1**	**$2,992,582.53**	**100%**	**0**	**$0.00**		**0**
31381KTK5		ALLIANT CAPITAL LLC	1	$1,095,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,095,000.00**	**100%**	**0**	**$0.00**		**0**
31381KTZ2		RED MORTGAGE CAPITAL, INC.	1	$3,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**
31381KU23		GREYSTONE SERVICING CORPORATION INC.	1	$7,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,450,000.00**	**100%**	**0**	**$0.00**		**0**
31381KU31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$16,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381KUB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$14,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,100,000.00**	**100%**	**0**	**$0.00**		**0**
31381KUC1		ALLIANT CAPITAL LLC	1	$603,000.00	100%	0	$0.00	NA	0
Total			**1**	**$603,000.00**	**100%**	**0**	**$0.00**		**0**
31381KUD9		Unavailable	1	$218,140,000.00	100%	0	$0.00	NA	0
Total			**1**	**$218,140,000.00**	**100%**	**0**	**$0.00**		**0**
31381KUE7		ARBOR COMMERCIAL FUNDING LLC	1	$5,190,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,190,000.00**	**100%**	**0**	**$0.00**		**0**
31381KUK3		ALLIANT CAPITAL LLC	1	$6,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,650,000.00**	**100%**	**0**	**$0.00**		**0**
31381KUL1		M & T REALTY CAPITAL CORPORATION	1	$8,252,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,252,000.00**	**100%**	**0**	**$0.00**		**0**
31381KUM9		WALKER & DUNLOP, LLC	1	$3,220,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,220,000.00**	**100%**	**0**	**$0.00**		**0**
31381KUN7		WALKER & DUNLOP, LLC	1	$3,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**

31381KUP2		M & T REALTY CAPITAL CORPORATION	1	$1,325,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,325,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KUQ0		WALKER & DUNLOP, LLC	1	$4,380,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,380,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KUR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KUU1		CWCAPITAL	2	$16,600,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$16,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KUV9		PNC MULTIFAMILY MORTGAGE LLC	1	$2,783,950.29	100%	0	$0.00	NA	0	
Total			**1**	**$2,783,950.29**	**100%**	**0**	**$0.00**		**0**	
31381KV22		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$790,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$790,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KV55		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KVF3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KVG1		WALKER & DUNLOP, LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KVJ5		GREYSTONE SERVICING CORPORATION INC.	1	$1,055,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,055,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KVQ9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$2,735,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,735,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KVX4		WELLS FARGO BANK N.A.	1	$7,573,534.08	100%	0	$0.00	NA	0	
Total			**1**	**$7,573,534.08**	**100%**	**0**	**$0.00**		**0**	

31381KVZ9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,270,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,270,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KW21		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$535,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$535,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KW54		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$835,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$835,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KW62		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KW70		Unavailable	1	$106,932,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$106,932,100.00**	**100%**	**0**	**$0.00**		**0**	
31381KW88		ALLIANT CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KWA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KWE5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,140,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,140,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KWJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KWN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$970,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$970,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KWQ8		ALLIANT CAPITAL LLC	1	$2,322,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,322,000.00**	**100%**	**0**	**$0.00**		**0**	

31381KWR6		ALLIANT CAPITAL LLC	1	$1,027,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,027,500.00**	**100%**	**0**	**$0.00**		**0**	
31381KWS4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KWT2		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KWU9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,325,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,325,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KWW5		GREYSTONE SERVICING CORPORATION INC.	1	$11,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KWX3		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KX38		GREYSTONE SERVICING CORPORATION INC.	1	$1,912,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,912,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KX46		SOVEREIGN BANK FSB	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KX53		SOVEREIGN BANK FSB	1	$389,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$389,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KX79		GREYSTONE SERVICING CORPORATION INC.	1	$675,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KX87		GREYSTONE SERVICING CORPORATION INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KX95		GREYSTONE SERVICING CORPORATION INC.	1	$662,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$662,000.00**	**100%**	**0**	**$0.00**		**0**	

31381KXD6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,122,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,122,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KXE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,380,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,380,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KXF1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KXG9		GREYSTONE SERVICING CORPORATION INC.	1	$1,680,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,680,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KXJ3		GREYSTONE SERVICING CORPORATION INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KXK0		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KXL8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KXM6		SOVEREIGN BANK FSB	1	$989,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$989,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KXQ7		GREYSTONE SERVICING CORPORATION INC.	1	$1,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KXR5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KXS3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KXW4		ALLIANT CAPITAL LLC	1	$4,676,500.00	100%	0	$0.00	NA	0	

Total			**1**	**$4,676,500.00**	**100%**	**0**	**$0.00**		**0**	
31381KXX2		CWCAPITAL	1	$12,129,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,129,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KXY0		GREYSTONE SERVICING CORPORATION INC.	1	$7,513,714.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,513,714.00**	**100%**	**0**	**$0.00**		**0**	
31381KXZ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KY37		NATIONAL COOPERATIVE BANK, N.A.	1	$6,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KYA1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$10,563,750.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,563,750.00**	**100%**	**0**	**$0.00**		**0**	
31381KYC7		WALKER & DUNLOP, LLC	1	$2,275,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,275,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KYF0		GREYSTONE SERVICING CORPORATION INC.	1	$2,420,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,420,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KYJ2		GREYSTONE SERVICING CORPORATION INC.	1	$3,090,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,090,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KYU7		CWCAPITAL	1	$571,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$571,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KYW3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,225,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KZ28		SOVEREIGN BANK FSB	1	$8,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KZB8		WALKER & DUNLOP, LLC	1	$2,275,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$2,275,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KZD4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,638,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,638,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KZG7		SOVEREIGN BANK FSB	1	$3,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KZJ1		ALLIANT CAPITAL LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KZS1		ALLIANT CAPITAL LLC	1	$9,968,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,968,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KZW2		GREYSTONE SERVICING CORPORATION INC.	1	$14,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KZY8		SOVEREIGN BANK FSB	1	$2,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KZZ5		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LAJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LAN7		HOMESTREET CAPITAL CORPORATION	1	$1,607,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,607,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LAS6		NATIONAL COOPERATIVE BANK, N.A.	1	$12,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LAT4		NATIONAL COOPERATIVE BANK, N.A.	1	$900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LAZ0		NATIONAL COOPERATIVE BANK, N.A.	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	

31410PLQ4		SALEM FIVE MORTGAGE COMPANY, LLC	107	$23,995,862.34	100%	0	$0.00	NA	0	
Total			**107**	**$23,995,862.34**	**100%**	**0**	**$0.00**		**0**	
31410PLS0		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,297,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,297,500.00**	**100%**	**0**	**$0.00**		**0**	
31412H5Z8		REGIONS BANK	138	$26,515,484.72	100%	0	$0.00	NA	0	
Total			**138**	**$26,515,484.72**	**100%**	**0**	**$0.00**		**0**	
31412H6B0		REGIONS BANK	32	$6,582,592.71	100%	0	$0.00	NA	0	
Total			**32**	**$6,582,592.71**	**100%**	**0**	**$0.00**		**0**	
31412H6C8		REGIONS BANK	10	$1,221,029.94	100%	0	$0.00	NA	0	
Total			**10**	**$1,221,029.94**	**100%**	**0**	**$0.00**		**0**	
31412H6D6		REGIONS BANK	16	$1,038,321.41	100%	0	$0.00	NA	0	
Total			**16**	**$1,038,321.41**	**100%**	**0**	**$0.00**		**0**	
31412H6E4		REGIONS BANK	18	$1,087,147.36	100%	0	$0.00	NA	0	
Total			**18**	**$1,087,147.36**	**100%**	**0**	**$0.00**		**0**	
31412H6F1		REGIONS BANK	61	$14,766,598.59	100%	0	$0.00	NA	0	
Total			**61**	**$14,766,598.59**	**100%**	**0**	**$0.00**		**0**	
31412H6G9		REGIONS BANK	5	$1,080,875.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,080,875.00**	**100%**	**0**	**$0.00**		**0**	
31412H6J3		REGIONS BANK	17	$1,065,032.74	100%	0	$0.00	NA	0	
Total			**17**	**$1,065,032.74**	**100%**	**0**	**$0.00**		**0**	
31412H6L8		REGIONS BANK	14	$3,386,399.99	100%	0	$0.00	NA	0	
Total			**14**	**$3,386,399.99**	**100%**	**0**	**$0.00**		**0**	
31412H6T1		REGIONS BANK	52	$8,948,122.99	100%	0	$0.00	NA	0	
Total			**52**	**$8,948,122.99**	**100%**	**0**	**$0.00**		**0**	
31412H6U8		REGIONS BANK	39	$4,120,985.63	100%	0	$0.00	NA	0	
Total			**39**	**$4,120,985.63**	**100%**	**0**	**$0.00**		**0**	
31412QJ26		CHASE HOME FINANCE, LLC	9	$428,428.08	41.11%	0	$0.00	NA	0	
		EVERBANK	2	$72,953.91	7%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$98,102.82	9.41%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	2	$63,053.01	6.05%	0	$0.00	NA	0
		Unavailable	8	$379,635.26	36.43%	0	$0.00	NA	0
Total			**23**	**$1,042,173.08**	**100%**	**0**	**$0.00**		**0**
31412QJ59		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$702,080.56	29.56%	0	$0.00	NA	0
		METLIFE BANK, NA	6	$1,477,704.17	62.21%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$195,598.26	8.23%	0	$0.00	NA	0
Total			**8**	**$2,375,382.99**	**100%**	**0**	**$0.00**		**0**
31412QJ67		AMERICAHOMEKEY, INC	9	$1,163,997.06	11.02%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	12	$1,451,455.83	13.75%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$86,307.00	0.82%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	3	$453,836.16	4.3%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$269,138.33	2.55%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	17	$3,778,068.33	35.78%	0	$0.00	NA	0
		EVERBANK	2	$394,740.79	3.74%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$174,877.70	1.66%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	2	$337,902.39	3.2%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	$171,241.84	1.62%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$151,641.11	1.44%	0	$0.00	NA	0
		Unavailable	11	$2,125,795.10	20.12%	0	$0.00	NA	0
Total			**63**	**$10,559,001.64**	**100%**	**0**	**$0.00**		**0**
31412QJ75		AMERICA FIRST FEDERAL CREDIT UNION	3	$497,966.52	3.19%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	6	$607,278.19	3.9%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$68,172.00	0.44%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$36,681.65	0.24%	0	$0.00	NA	0
		BANK OF HAWAII	2	$666,503.00	4.28%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$401,658.00	2.58%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	$166,725.00	1.07%	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	$307,836.20	1.97%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	3	$324,535.00	2.08%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	6	$601,960.33	3.86%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$148,117.00	0.95%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$241,544.00	1.55%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$239,089.00	1.53%	0	$0.00	NA	0	
	EVERBANK	2	$260,044.90	1.67%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$233,913.00	1.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$675,562.90	4.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$344,576.00	2.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$213,273.00	1.37%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	4	$713,699.87	4.58%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	8	$964,964.33	6.19%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	$215,913.26	1.39%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,286.00	0.75%	0	$0.00	NA	0	
	MAGNA BANK	2	$329,013.00	2.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$109,872.00	0.7%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$228,327.00	1.46%	0	$0.00	NA	0	
	PMC BANCORP	2	$519,869.30	3.34%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	$381,599.68	2.45%	0	$0.00	NA	0	
	QLENDING	8	$1,622,865.00	10.41%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$172,625.82	1.11%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$126,663.00	0.81%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$81,412.91	0.52%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$210,724.00	1.35%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	3	$273,754.28	1.76%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$147,184.79	0.94%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$62,124.00	0.4%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$834,557.00	5.35%	0	$0.00	NA	0	

		Unavailable	14	$2,439,638.93	15.66%	0	$0.00	NA	0
Total			**103**	**$15,587,529.86**	**100%**	**0**	**$0.00**		**0**
31412QJ83		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,058,899.34	13.58%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	3	$334,822.00	4.29%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	$407,384.00	5.22%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$146,998.16	1.89%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	8	$621,089.00	7.97%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$194,085.00	2.49%	0	$0.00	NA	0
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$193,000.00	2.48%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	8	$1,283,820.00	16.46%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	$376,420.83	4.83%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$152,625.00	1.96%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	4	$720,792.51	9.24%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	4	$262,254.28	3.36%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$147,283.00	1.89%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$55,967.00	0.72%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	3	$274,199.00	3.52%	0	$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	$129,731.00	1.66%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$243,334.32	3.12%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$109,483.00	1.4%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$196,377.00	2.52%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$81,400.00	1.04%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	4	$283,828.50	3.64%	0	$0.00	NA	0
		Unavailable	6	$523,836.20	6.72%	0	$0.00	NA	0
Total			**64**	**$7,797,629.14**	**100%**	**0**	**$0.00**		**0**
31412QJ91		AMERICAHOMEKEY, INC	8	$659,883.00	26.55%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	$707,859.00	28.48%	0	$0.00	NA	0
		GILPIN FINANCIAL SERVICES, INC	1	$279,800.00	11.26%	0	$0.00	NA	0
			3	$529,727.00	21.31%	0	$0.00	NA	0

		HAYHURST MORTGAGE, INC.								
		NORTHERN OHIO INVESTMENT COMPANY	1	$77,838.00	3.13%	0	$0.00	NA	0	
		Unavailable	1	$230,154.00	9.27%	0	$0.00	NA	0	
Total			**16**	**$2,485,261.00**	**100%**	**0**	**$0.00**		**0**	
31412QJS9		ABACUS FEDERAL SAVINGS BANK	3	$300,000.00	0.88%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$190,710.19	0.56%	0	$0.00	NA	0	
		AF BANK	1	$99,000.00	0.29%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$102,000.00	0.3%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$96,000.00	0.28%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$99,605.96	0.29%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$189,400.00	0.56%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$103,050.70	0.3%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$393,350.00	1.16%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$510,384.73	1.5%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$201,200.00	0.59%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$970,459.40	2.86%	0	$0.00	NA	0	
		AMERICAN BANK	3	$296,342.97	0.87%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$208,433.00	0.61%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$100,000.00	0.29%	0	$0.00	NA	0	
		ANCHORBANK FSB	12	$1,165,000.00	3.43%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$702,112.96	2.07%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	2	$204,500.00	0.6%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$181,300.00	0.53%	0	$0.00	NA	0	
		BANK MUTUAL	11	$1,028,468.92	3.03%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$100,000.00	0.29%	0	$0.00	NA	0	
		BANK OF STANLY	1	$104,000.00	0.31%	0	$0.00	NA	0	
		BANKIOWA	1	$92,700.00	0.27%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$95,500.00	0.28%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$89,000.00	0.26%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	3	$278,800.00	0.82%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$106,000.00	0.31%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$87,750.00	0.26%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$101,000.00	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$189,838.33	0.56%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$198,000.00	0.58%	0	$0.00	NA	0	
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$100,900.00	0.3%	0	$0.00	NA	0	
	CITIZENS BANK	1	$103,800.00	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$84,335.78	0.25%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$304,479.67	0.9%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$280,370.52	0.83%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$95,000.00	0.28%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$183,600.00	0.54%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$106,500.00	0.31%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$186,800.00	0.55%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$175,000.00	0.52%	0	$0.00	NA	0	
	CORTRUST BANK	1	$94,000.00	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$91,800.00	0.27%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$191,400.00	0.56%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$405,380.00	1.19%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$192,000.00	0.57%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$265,591.81	0.78%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	9	$873,100.00	2.57%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$174,500.00	0.51%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$99,813.25	0.29%	0	$0.00	NA	0	
		1	$98,837.59	0.29%	0	$0.00	NA	0	

	F & A FEDERAL CREDIT UNION								
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$199,600.00	0.59%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$204,110.16	0.6%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$97,000.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$97,621.74	0.29%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$104,600.00	0.31%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$289,157.39	0.85%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$275,500.00	0.81%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$209,500.00	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$299,600.00	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$94,861.02	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$95,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$105,250.00	0.31%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$271,500.00	0.8%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$103,395.18	0.3%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$100,000.00	0.29%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$201,000.00	0.59%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$100,777.47	0.3%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$88,000.00	0.26%	0	$0.00	NA	0	
	FREMONT BANK	5	$494,800.00	1.46%	0	$0.00	NA	0	
	FULTON BANK	3	$283,500.00	0.83%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$109,900.00	0.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$91,686.00	0.27%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$102,700.00	0.3%	0	$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC	1	$105,000.00	0.31%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$106,600.00	0.31%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	13	$1,269,890.48	3.74%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$103,200.00	0.3%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$102,675.68	0.3%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$87,381.36	0.26%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$106,400.00	0.31%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$105,000.00	0.31%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$107,800.00	0.32%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$102,200.00	0.3%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$103,584.85	0.3%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$187,550.00	0.55%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$97,233.88	0.29%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$102,000.00	0.3%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$366,333.09	1.08%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$100,000.00	0.29%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$85,618.98	0.25%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$102,700.00	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,475.80	0.32%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$98,109.98	0.29%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$103,000.00	0.3%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$108,800.00	0.32%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$101,500.00	0.3%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$103,000.00	0.3%	0	$0.00	NA	0	

	NATIONAL EXCHANGE BANK AND TRUST	1	$104,400.00	0.31%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,300.00	0.26%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$98,000.00	0.29%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$101,000.00	0.3%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.28%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$86,000.00	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$567,800.00	1.67%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$88,500.00	0.26%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$85,000.00	0.25%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$96,000.00	0.28%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$423,450.00	1.25%	0	$0.00	NA	0	
	PIONEER BANK	2	$203,700.00	0.6%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$108,700.00	0.32%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$208,000.00	0.61%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$195,000.00	0.57%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$87,500.00	0.26%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$90,000.00	0.26%	0	$0.00	NA	0	
	S&T BANK	2	$199,018.00	0.59%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$100,000.00	0.29%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,789.83	0.3%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$104,000.00	0.31%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$305,438.64	0.9%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$99,000.00	0.29%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$94,400.00	0.28%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$192,000.00	0.57%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$94,000.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$90,155.00	0.27%	0	$0.00	NA	0	

		STATE CENTRAL CREDIT UNION	2	$187,969.04	0.55%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$193,800.00	0.57%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	16	$1,565,048.00	4.61%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	4	$408,159.54	1.2%	0	$0.00	NA	0	
		TAMPA BAY FEDERAL CREDIT UNION	2	$200,422.63	0.59%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$370,012.56	1.09%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	2	$180,625.61	0.53%	0	$0.00	NA	0	
		THE PARK BANK	1	$105,000.00	0.31%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$85,600.00	0.25%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.31%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$99,900.00	0.29%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$86,411.39	0.25%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$95,000.00	0.28%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$210,000.00	0.62%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	6	$586,601.67	1.73%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$289,000.00	0.85%	0	$0.00	NA	0	
		Unavailable	34	$3,364,533.96	9.98%	0	$0.00	NA	0	
Total			**348**	**$33,971,464.71**	**100%**	**0**	**$0.00**		**0**	
31412QJT7		ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	6	$404,000.00	1.33%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$71,000.00	0.23%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$83,000.00	0.27%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$143,294.25	0.47%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	3	$202,000.00	0.66%	0	$0.00	NA	0	

	ALLSOUTH FEDERAL CREDIT UNION	7	$332,542.50	1.09%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	$278,749.74	0.91%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$148,200.00	0.49%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	$775,992.48	2.55%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$79,650.00	0.26%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$348,779.73	1.14%	0	$0.00	NA	0	
	AMERICAN BANK	5	$319,148.99	1.05%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$77,000.00	0.25%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$64,500.00	0.21%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$82,200.00	0.27%	0	$0.00	NA	0	
	ANCHORBANK FSB	10	$668,900.00	2.19%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$499,752.25	1.64%	0	$0.00	NA	0	
	AUBURNBANK	1	$61,000.00	0.2%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$113,600.00	0.37%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$69,000.00	0.23%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$72,750.00	0.24%	0	$0.00	NA	0	
	BANK MUTUAL	9	$595,968.23	1.96%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$20,999.80	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	1	$40,000.00	0.13%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$70,000.00	0.23%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$68,000.00	0.22%	0	$0.00	NA	0	
	BANKIOWA	2	$110,300.00	0.36%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$154,952.82	0.51%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$57,000.00	0.19%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$179,400.00	0.59%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$145,142.92	0.48%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$144,700.00	0.47%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$83,000.00	0.27%	0	$0.00	NA	0	
	BUSEY BANK	1	$40,950.00	0.13%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$114,600.00	0.38%	0	$0.00	NA	0	
		4	$256,315.38	0.84%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	$46,735.00	0.15%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA	0	
	CHARTER BANK	1	$69,227.88	0.23%	0	$0.00	NA	0	
	CITIZENS BANK	2	$135,800.00	0.45%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$279,024.27	0.92%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$76,950.00	0.25%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$286,612.57	0.94%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$186,000.00	0.61%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$170,950.00	0.56%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$146,208.52	0.48%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$195,900.00	0.64%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$68,900.00	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	4	$313,400.00	1.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$523,109.61	1.72%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$78,000.00	0.26%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$185,300.00	0.61%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$275,500.00	0.9%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$64,350.00	0.21%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$138,000.00	0.45%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$67,895.00	0.22%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	17	$1,031,805.12	3.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$147,750.00	0.48%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$80,600.00	0.26%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$65,142.22	0.21%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$50,407.17	0.17%	0	$0.00	NA	0	

	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$200,200.00	0.66%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$154,466.74	0.51%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$84,000.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$51,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$77,195.43	0.25%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$133,149.89	0.44%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$256,032.59	0.84%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	7	$485,020.68	1.59%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$65,000.00	0.21%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$105,800.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$47,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$67,737.53	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$68,700.00	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$59,768.41	0.2%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$80,951.48	0.27%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$189,550.00	0.62%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$107,000.00	0.35%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$193,479.50	0.63%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$57,973.02	0.19%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$71,000.00	0.23%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$59,000.00	0.19%	0	$0.00	NA	0	
	FREMONT BANK	4	$313,800.00	1.03%	0	$0.00	NA	0	
	FULTON BANK	2	$137,000.00	0.45%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$75,000.00	0.25%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	20	$1,359,940.06	4.46%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$84,500.00	0.28%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$35,000.00	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$65,000.00	0.21%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	1	$81,107.35	0.27%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$148,000.00	0.49%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$148,727.00	0.49%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$125,948.13	0.41%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$41,298.11	0.14%	0	$0.00	NA	0	
	ILLINI BANK	1	$80,996.30	0.27%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$145,500.00	0.48%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$43,013.00	0.14%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$56,000.00	0.18%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$35,000.00	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$220,186.50	0.72%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$143,750.00	0.47%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$59,250.00	0.19%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$370,559.29	1.22%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$41,000.00	0.13%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$79,359.00	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$211,900.00	0.7%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$125,000.00	0.41%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$40,000.00	0.13%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$69,400.00	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$46,400.00	0.15%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$75,500.00	0.25%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$66,000.00	0.22%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$100,000.00	0.33%	0	$0.00	NA	0	

	MORRILL & JANES BANK AND TRUST COMPANY	2	$106,450.00	0.35%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$83,200.00	0.27%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$62,400.00	0.2%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$49,700.00	0.16%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$65,000.00	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$75,000.00	0.25%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$308,807.30	1.01%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$71,000.00	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	$451,550.00	1.48%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$199,467.00	0.65%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$195,472.60	0.64%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.24%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$54,783.28	0.18%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$136,000.00	0.45%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$85,800.00	0.28%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$45,600.00	0.15%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$159,000.00	0.52%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$43,100.00	0.14%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$80,300.00	0.26%	0	$0.00	NA	0	
	PRIMEBANK	1	$59,250.00	0.19%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$65,000.00	0.21%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$60,693.10	0.2%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$50,000.00	0.16%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	

	ROBINS FEDERAL CREDIT UNION	1	$83,000.00	0.27%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$71,722.09	0.24%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$65,000.00	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$97,954.53	0.32%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$74,200.00	0.24%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	$112,000.00	0.37%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$44,100.00	0.14%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$72,300.00	0.24%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$70,000.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$72,500.00	0.24%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$42,700.00	0.14%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$46,318.66	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	13	$914,080.00	3%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$71,469.00	0.23%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	$472,264.55	1.55%	0	$0.00	NA	0	
	SUTTON BANK	1	$41,000.00	0.13%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	5	$273,252.76	0.9%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$72,556.57	0.24%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$62,000.00	0.2%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$118,765.27	0.39%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$73,700.00	0.24%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	
	THE PARK BANK	1	$68,980.00	0.23%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$82,000.00	0.27%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$110,708.25	0.36%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$307,050.00	1.01%	0	$0.00	NA	0	

		TRISTAR BANK	1	$84,500.00	0.28%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$197,150.71	0.65%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$76,500.00	0.25%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$294,987.56	0.97%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$46,851.86	0.15%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$61,000.00	0.2%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$130,600.00	0.43%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$141,155.33	0.46%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$147,362.20	0.48%	0	$0.00	NA	0
		Unavailable	50	$3,128,116.09	10.3%	0	$0.00	NA	0
Total			**481**	**$30,475,535.17**	**100%**	**0**	**$0.00**		**0**
31412QJU4		ADIRONDACK TRUST COMPANY THE	1	$85,000.00	0.13%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$183,600.00	0.29%	0	$0.00	NA	0
		ADVANTAGE BANK	6	$568,298.56	0.9%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$103,203.86	0.16%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$103,606.83	0.16%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$184,700.00	0.29%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	8	$782,862.65	1.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$688,087.65	1.08%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$401,077.18	0.63%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$507,837.95	0.8%	0	$0.00	NA	0
		AMERICAN BANK	2	$193,609.90	0.31%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	$461,800.00	0.73%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$90,000.00	0.14%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$98,500.00	0.16%	0	$0.00	NA	0
		ANCHORBANK FSB	10	$918,972.13	1.45%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	46	$4,464,681.15	7.04%	0	$0.00	NA	0
			1	$100,000.00	0.16%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	8	$761,125.43	1.2%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$176,000.00	0.28%	0	$0.00	NA	0	
	BANK MUTUAL	3	$291,406.22	0.46%	0	$0.00	NA	0	
	BANK OF AKRON	1	$95,000.00	0.15%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$98,975.00	0.16%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$92,700.00	0.15%	0	$0.00	NA	0	
	BANKNEWPORT	3	$282,000.00	0.44%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$104,400.00	0.16%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$181,461.17	0.29%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	$386,700.00	0.61%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$99,250.20	0.16%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$170,000.00	0.27%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$89,158.11	0.14%	0	$0.00	NA	0	
	BUSEY BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$312,463.00	0.49%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$957,806.07	1.51%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$93,500.00	0.15%	0	$0.00	NA	0	
	CENTRUE BANK	3	$276,050.00	0.44%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$95,000.00	0.15%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$102,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$104,045.36	0.16%	0	$0.00	NA	0	
	CITIZENS BANK	1	$109,500.00	0.17%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$85,283.07	0.13%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$361,645.74	0.57%	0	$0.00	NA	0	
		1	$88,200.00	0.14%	0	$0.00	NA	0	

	COASTHILLS FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	1	$107,000.00	0.17%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$106,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$293,000.00	0.46%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	$483,250.00	0.76%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$108,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$392,800.00	0.62%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$199,148.28	0.31%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$285,125.00	0.45%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$383,750.00	0.61%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$190,300.00	0.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CUMANET, LLC	1	$105,000.00	0.17%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$90,500.00	0.14%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$85,000.00	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$380,000.00	0.6%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$95,754.39	0.15%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$204,000.00	0.32%	0	$0.00	NA	0	
	DIME BANK	1	$106,000.00	0.17%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$88,000.00	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$388,816.77	0.61%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$286,400.00	0.45%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	3	$295,921.95	0.47%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$105,460.94	0.17%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$198,000.00	0.31%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$98,500.00	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$95,650.00	0.15%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$499,000.00	0.79%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$93,600.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$499,581.99	0.79%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$86,250.00	0.14%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$300,514.62	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$86,500.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$96,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$93,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$199,100.00	0.31%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$86,600.00	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$102,000.00	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	8	$766,801.41	1.21%	0	$0.00	NA	0	
	FIRST INDEPENDENCE NATIONAL BANK	1	$102,100.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$946,500.00	1.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,034,815.50	1.63%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,200.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$95,861.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$108,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$190,000.00	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$371,682.82	0.59%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$280,732.07	0.44%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$89,000.00	0.14%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$372,562.09	0.59%	0	$0.00	NA	0	
	FREMONT BANK	11	$1,061,200.00	1.67%	0	$0.00	NA	0	
	FULTON BANK	4	$388,958.96	0.61%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$191,250.00	0.3%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$188,500.00	0.3%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$439,865.36	0.69%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$100,500.00	0.16%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$197,834.88	0.31%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$197,000.00	0.31%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$189,400.00	0.3%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$102,000.00	0.16%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$375,861.69	0.59%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$283,200.00	0.45%	0	$0.00	NA	0	
	ILLINI BANK	1	$95,000.00	0.15%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$205,000.00	0.32%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$295,000.00	0.47%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$173,450.00	0.27%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$104,615.31	0.16%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$106,400.00	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$86,671.10	0.14%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$86,750.00	0.14%	0	$0.00	NA	0	
	LIBERTY BANK FOR	1	$108,000.00	0.17%	0	$0.00	NA	0	

	SAVINGS								
	LOS ALAMOS NATIONAL BANK	4	$380,230.00	0.6%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$90,000.00	0.14%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$184,600.00	0.29%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$93,000.00	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$308,220.86	0.49%	0	$0.00	NA	0	
	MIDWESTONE BANK	6	$578,500.00	0.91%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$208,800.00	0.33%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$104,000.00	0.16%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.16%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	3	$308,000.00	0.49%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$206,000.00	0.32%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$95,000.00	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$288,603.51	0.46%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$92,000.00	0.15%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$94,280.26	0.15%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$189,665.88	0.3%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$194,750.00	0.31%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$107,200.00	0.17%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$184,500.00	0.29%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$99,127.74	0.16%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$95,000.00	0.15%	0	$0.00	NA	0	

	PREMIER AMERICA CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$202,728.00	0.32%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$394,050.00	0.62%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$85,000.00	0.13%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$368,150.78	0.58%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$185,000.00	0.29%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$104,300.00	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$208,924.51	0.33%	0	$0.00	NA	0	
	S&T BANK	4	$380,384.54	0.6%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$280,800.00	0.44%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	$406,582.97	0.64%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$100,000.00	0.16%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$90,000.00	0.14%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$184,400.00	0.29%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$84,678.65	0.13%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$102,000.00	0.16%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$86,501.00	0.14%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$182,500.00	0.29%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$86,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$85,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$105,000.00	0.17%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$198,000.00	0.31%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,000.00	0.17%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$386,850.00	0.61%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$102,900.00	0.16%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$305,570.00	0.48%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$85,000.00	0.13%	0	$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,841.00	0.14%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$194,335.57	0.31%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$288,880.23	0.46%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$105,889.44	0.17%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$173,000.00	0.27%	0	$0.00	NA	0	
	THE PARK BANK	1	$108,000.00	0.17%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$89,100.00	0.14%	0	$0.00	NA	0	
	TIERONE BANK	8	$758,200.00	1.2%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$367,800.00	0.58%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$288,300.94	0.45%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$294,800.00	0.46%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$95,195.00	0.15%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$108,587.93	0.17%	0	$0.00	NA	0	
	UMPQUA BANK	2	$199,765.96	0.31%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$199,140.86	0.31%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$86,000.00	0.14%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$99,618.00	0.16%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$285,000.00	0.45%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$100,500.00	0.16%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$194,201.77	0.31%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$294,433.34	0.46%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$89,200.00	0.14%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$95,350.00	0.15%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0
		WESTBURY BANK	1	$92,000.00	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$108,350.00	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$88,200.00	0.14%	0	$0.00	NA	0
		Unavailable	151	$14,528,537.72	22.87%	0	$0.00	NA	0
Total			**659**	**$63,419,769.82**	**100%**	**0**	**$0.00**		**0**
31412QJV2		ABBEVILLE BUILDING AND LOAN, SSB	2	$87,000.00	0.12%	0	$0.00	NA	0
		ADVANTAGE BANK	6	$354,294.15	0.49%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$88,000.00	0.12%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	$267,641.51	0.37%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$45,000.00	0.06%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	3	$119,820.00	0.17%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	25	$1,561,961.13	2.18%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$64,300.00	0.09%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$436,152.39	0.61%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$82,400.00	0.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$514,094.25	0.72%	0	$0.00	NA	0
		AMERICAN BANK	4	$183,627.69	0.26%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$110,700.00	0.15%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$76,800.00	0.11%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	6	$362,700.00	0.51%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$77,250.00	0.11%	0	$0.00	NA	0
		ANCHORBANK FSB	15	$1,017,867.55	1.42%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	64	$3,949,802.97	5.5%	0	$0.00	NA	0
		BANCORPSOUTH BANK	17	$1,009,200.00	1.41%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$130,300.00	0.18%	0	$0.00	NA	0
		BANK MUTUAL	2	$154,208.67	0.21%	0	$0.00	NA	0
		BANK OF QUINCY	2	$96,325.00	0.13%	0	$0.00	NA	0
		BANK OF STANLY	7	$368,700.00	0.51%	0	$0.00	NA	0
		BANK OF WASHINGTON	2	$76,900.00	0.11%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$66,100.00	0.09%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$71,000.00	0.1%	0	$0.00	NA	0
			2	$147,250.00	0.21%	0	$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION								
	BANKNEWPORT	3	$224,600.00	0.31%	0	$0.00	NA	0	
	BANKWEST	1	$54,375.00	0.08%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$47,415.87	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$286,820.62	0.4%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$188,500.00	0.26%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$278,950.00	0.39%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$488,800.00	0.68%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	
	BROOKLYN FEDERAL SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$40,000.00	0.06%	0	$0.00	NA	0	
	BUSEY BANK	2	$155,200.00	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	$432,900.00	0.6%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$799,170.00	1.11%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$137,262.47	0.19%	0	$0.00	NA	0	
	CENTREBANK	1	$79,000.00	0.11%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	7	$439,875.00	0.61%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS BANK	2	$113,200.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$40,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$305,850.00	0.43%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$275,000.00	0.38%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$92,400.00	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$166,701.67	0.23%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	4	$272,225.00	0.38%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$64,000.00	0.09%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$63,400.00	0.09%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$72,800.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$229,800.00	0.32%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$50,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	9	$553,400.00	0.77%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$76,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$171,363.45	0.24%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$29,600.00	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$66,500.00	0.09%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$67,350.00	0.09%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$66,500.00	0.09%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$173,550.00	0.24%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$126,800.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$124,200.00	0.17%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$58,000.00	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	3	$161,800.00	0.23%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$50,000.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$540,103.78	0.75%	0	$0.00	NA	0	
	DFCU FINANCIAL	5	$291,000.00	0.41%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	6	$404,400.00	0.56%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$39,851.90	0.06%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$144,500.00	0.2%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	8	$458,254.40	0.64%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$257,300.00	0.36%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$82,050.00	0.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$102,500.00	0.14%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$28,500.00	0.04%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$79,500.00	0.11%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$62,000.00	0.09%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$76,800.00	0.11%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$68,200.00	0.09%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$104,444.43	0.15%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$140,000.00	0.19%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$52,800.00	0.07%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$93,550.00	0.13%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$233,600.00	0.33%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	FIRST BANK	1	$48,000.00	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$75,580.16	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$392,064.06	0.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$450,150.00	0.63%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$64,754.26	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	9	$599,091.20	0.83%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$30,250.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$347,300.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$72,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$161,630.00	0.23%	0	$0.00	NA	0	

	OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	4	$264,285.38	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$262,800.00	0.37%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$74,000.00	0.1%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	3	$183,500.00	0.26%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	6	$335,803.76	0.47%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$481,000.00	0.67%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$136,084.51	0.19%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	23	$1,291,674.20	1.8%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$191,000.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$56,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$147,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$123,770.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$78,750.00	0.11%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$145,300.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$104,254.37	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$85,000.00	0.12%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$54,792.07	0.08%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$72,500.00	0.1%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	8	$513,500.00	0.72%	0	$0.00	NA	0	
	FORUM CREDIT UNION	5	$328,000.00	0.46%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$49,600.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	10	$669,400.70	0.93%	0	$0.00	NA	0	
	FULTON BANK	6	$460,000.00	0.64%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$65,000.00	0.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$80,000.00	0.11%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	6	$397,100.00	0.55%	0	$0.00	NA	0	
		9	$558,276.41	0.78%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	1	$77,000.00	0.11%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$78,400.00	0.11%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$168,100.00	0.23%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	
	HANCOCK BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$74,713.51	0.1%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$56,500.00	0.08%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$62,400.00	0.09%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	3	$203,070.84	0.28%	0	$0.00	NA	0	
	HOME BANK	1	$58,800.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$210,780.72	0.29%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$168,500.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$140,200.00	0.2%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$122,000.00	0.17%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$70,456.18	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	6	$447,650.00	0.62%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$580,025.00	0.81%	0	$0.00	NA	0	
	ILLINI BANK	1	$43,567.56	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$81,000.00	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$129,675.00	0.18%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$73,350.00	0.1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	7	$397,415.31	0.55%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$115,500.00	0.16%	0	$0.00	NA	0	
		1	$48,000.00	0.07%	0	$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	2	$147,197.56	0.21%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	3	$190,900.00	0.27%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$121,000.00	0.17%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$275,667.00	0.38%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	5	$307,000.00	0.43%	0	$0.00	NA	0
	MAGNA BANK	1	$82,200.00	0.11%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$83,000.00	0.12%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	$323,555.01	0.45%	0	$0.00	NA	0
	MARQUETTE BANK	1	$36,000.00	0.05%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$74,621.95	0.1%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$104,600.00	0.15%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$57,600.00	0.08%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$160,000.00	0.22%	0	$0.00	NA	0
	MERCANTILE BANK	3	$146,086.46	0.2%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	$146,148.05	0.2%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$61,500.00	0.09%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$60,000.00	0.08%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$146,600.00	0.2%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$78,750.00	0.11%	0	$0.00	NA	0
	MID-PENN BANK	1	$41,000.00	0.06%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$224,665.00	0.31%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$69,560.00	0.1%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$58,276.53	0.08%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$42,000.00	0.06%	0	$0.00	NA	0
	MIDWESTONE BANK	7	$441,818.00	0.62%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$184,500.00	0.26%	0	$0.00	NA	0
		1	$80,000.00	0.11%	0	$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	6	$400,626.48	0.56%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$91,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$54,500.00	0.08%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$75,000.00	0.1%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$73,000.00	0.1%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	8	$483,500.00	0.67%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$184,481.93	0.26%	0	$0.00	NA	0	
	NEW ERA BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$84,000.00	0.12%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$324,179.95	0.45%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$114,500.00	0.16%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$134,300.00	0.19%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$55,259.39	0.08%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$48,500.00	0.07%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$59,000.00	0.08%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$56,300.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$257,150.00	0.36%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$140,500.00	0.2%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$67,000.00	0.09%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	4	$168,500.00	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$201,070.65	0.28%	0	$0.00	NA	0	

	PBI BANK	1	$58,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$173,000.00	0.24%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$134,033.21	0.19%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$72,020.00	0.1%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	$415,584.64	0.58%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$147,000.00	0.2%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$183,302.10	0.26%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$98,610.87	0.14%	0	$0.00	NA	0	
	PRIMEBANK	2	$89,335.00	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$198,700.00	0.28%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$314,000.00	0.44%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$55,640.00	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$92,000.00	0.13%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$405,200.00	0.56%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$135,300.00	0.19%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$61,160.00	0.09%	0	$0.00	NA	0	
	S&T BANK	4	$256,003.13	0.36%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$311,011.73	0.43%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$45,200.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	$575,721.20	0.8%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$53,000.00	0.07%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	$461,702.77	0.64%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	3	$111,600.00	0.16%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$54,000.00	0.08%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	3	$192,100.00	0.27%	0	$0.00	NA	0	
		2	$116,000.00	0.16%	0	$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	2	$70,100.00	0.1%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$57,500.00	0.08%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$138,000.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$44,900.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$30,400.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$117,200.00	0.16%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$67,500.00	0.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$158,500.00	0.22%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$187,000.00	0.26%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$83,059.00	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	31	$1,430,600.00	1.99%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$149,100.00	0.21%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$401,140.00	0.56%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$59,040.00	0.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$266,789.62	0.37%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$134,900.00	0.19%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	$91,302.98	0.13%	0	$0.00	NA	0	
	TEXAS BANK	1	$45,500.00	0.06%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$82,447.67	0.11%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$68,360.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$52,769.32	0.07%	0	$0.00	NA	0	
		1	$66,000.00	0.09%	0	$0.00	NA	0	

	THE FIRST NATIONAL BANK OF LITCHFIELD								
	THE GOLDEN 1 CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$74,250.00	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$34,240.00	0.05%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	THE PARK BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	$139,600.00	0.19%	0	$0.00	NA	0	
	THUNDER BANK	2	$90,850.00	0.13%	0	$0.00	NA	0	
	TIERONE BANK	5	$312,350.00	0.44%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$239,955.00	0.33%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$141,000.00	0.2%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$245,814.86	0.34%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$377,400.00	0.53%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$74,125.00	0.1%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	
	UMPQUA BANK	3	$135,706.53	0.19%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$46,500.00	0.06%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$119,320.00	0.17%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$47,800.00	0.07%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$37,000.00	0.05%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	7	$447,400.00	0.62%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$177,700.00	0.25%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$49,000.00	0.07%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$74,400.00	0.1%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$112,200.00	0.16%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0
		WESTBURY BANK	2	$145,700.00	0.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$102,600.00	0.14%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$128,513.04	0.18%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$193,700.00	0.27%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$164,900.00	0.23%	0	$0.00	NA	0
		Unavailable	247	$15,114,361.55	21.04%	0	$0.00	NA	0
Total			**1,183**	**$71,800,707.28**	**100%**	**0**	**$0.00**		**0**
31412QJW0		ARVEST MORTGAGE COMPANY	2	$189,500.00	5.7%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$488,640.86	14.69%	0	$0.00	NA	0
		MIDFIRST BANK	1	$109,600.00	3.29%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	13	$1,173,526.43	35.27%	0	$0.00	NA	0
		Unavailable	14	$1,365,895.92	41.05%	0	$0.00	NA	0
Total			**35**	**$3,327,163.21**	**100%**	**0**	**$0.00**		**0**
31412QJX8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$153,000.00	4.71%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$294,500.00	9.06%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$768,062.19	23.63%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$54,689.90	1.68%	0	$0.00	NA	0
		MIDFIRST BANK	2	$118,000.00	3.63%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$40,000.00	1.23%	0	$0.00	NA	0
		SEATTLE BANK	1	$80,000.00	2.46%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$259,800.00	7.99%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	14	$791,304.30	24.34%	0	$0.00	NA	0
		Unavailable	10	$691,300.00	21.27%	0	$0.00	NA	0
Total			**52**	**$3,250,656.39**	**100%**	**0**	**$0.00**		**0**

31412QJY6		AMEGY MORTGAGE	1	$100,000.00	2.56%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$300,450.00	7.68%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$85,200.00	2.18%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$198,750.00	5.08%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$105,000.00	2.69%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$98,250.00	2.51%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$90,000.00	2.3%	0	$0.00	NA	0
		DEXTER CREDIT UNION	1	$94,000.00	2.4%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$104,000.00	2.66%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$96,000.00	2.45%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$105,000.00	2.69%	0	$0.00	NA	0
		FREMONT BANK	4	$379,413.80	9.7%	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	$86,300.00	2.21%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$109,500.00	2.8%	0	$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	1	$104,300.46	2.67%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$91,200.00	2.33%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,641.24	2.55%	0	$0.00	NA	0
		REGIONS BANK	1	$107,323.95	2.74%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,560.00	2.19%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	2.56%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$285,000.00	7.29%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$86,982.00	2.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$102,622.63	2.62%	0	$0.00	NA	0
		Unavailable	9	$895,918.46	22.92%	0	$0.00	NA	0
Total			**40**	**$3,910,412.54**	**100%**	**0**	**$0.00**		**0**
31412QJZ3		ABBEVILLE BUILDING AND LOAN, SSB	1	$61,575.00	0.9%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$25,000.00	0.37%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	$71,736.20	1.05%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$64,000.00	0.94%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$54,000.00	0.79%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$28,000.00	0.41%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$191,000.00	2.79%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$64,000.00	0.94%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$44,700.00	0.65%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$33,500.00	0.49%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$28,000.00	0.41%	0	$0.00	NA	0	
	CENTRUE BANK	2	$120,000.00	1.75%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$66,000.00	0.96%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$24,800.00	0.36%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$129,500.00	1.89%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$50,000.00	0.73%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$81,000.00	1.18%	0	$0.00	NA	0	
	DIME BANK	1	$58,000.00	0.85%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$180,000.00	2.63%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$55,000.00	0.8%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$20,000.00	0.29%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$56,000.00	0.82%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$30,000.00	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$131,000.00	1.91%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$39,707.68	0.58%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	1.02%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$293,110.00	4.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$77,000.00	1.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$52,800.00	0.77%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$122,607.93	1.79%	0	$0.00	NA	0	
	FREMONT BANK	1	$75,000.00	1.1%	0	$0.00	NA	0	

		GREATER NEVADA MORTGAGE SERVICES	1	$64,000.00	0.94%	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	$77,300.00	1.13%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	3	$174,400.00	2.55%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$45,750.00	0.67%	0	$0.00	NA	0
		MACON BANK, INC.	1	$83,702.50	1.22%	0	$0.00	NA	0
		MARQUETTE BANK	2	$118,000.00	1.72%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	2	$167,250.00	2.44%	0	$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	$70,000.00	1.02%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$60,000.00	0.88%	0	$0.00	NA	0
		NEW ERA BANK	1	$29,000.00	0.42%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$27,000.00	0.39%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$76,100.00	1.11%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$33,600.00	0.49%	0	$0.00	NA	0
		REGIONS BANK	1	$48,600.00	0.71%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$84,500.00	1.23%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$63,200.00	0.92%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.73%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$48,000.00	0.7%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$71,500.00	1.04%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$65,000.00	0.95%	0	$0.00	NA	0
		THUNDER BANK	1	$31,000.00	0.45%	0	$0.00	NA	0
		TIERONE BANK	2	$70,578.09	1.03%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$81,750.00	1.19%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$56,000.00	0.82%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$74,750.00	1.09%	0	$0.00	NA	0
		Unavailable	47	$2,676,449.50	39.15%	0	$0.00	NA	0
Total			**122**	**$6,844,466.90**	**100%**	**0**	**$0.00**		**0**
31412QK32		1ST SECURITY BANK OF WASHINGTON	1	$103,776.65	0.12%	0	$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS	4	$417,140.63	0.46%	0	$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	$108,628.03	0.12%	0	$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	$101,571.56	0.11%	0	$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	2	$190,630.36	0.21%	0	$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	18	$1,692,725.36	1.88%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$102,430.60	0.11%	0	$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$98,664.08	0.11%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	$426,072.12	0.47%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	$797,151.68	0.89%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	10	$980,644.84	1.09%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$98,404.35	0.11%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$288,532.71	0.32%	0	$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	2	$183,513.13	0.2%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$207,421.83	0.23%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	$409,484.08	0.46%	0	$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	$100,778.83	0.11%	0	$0.00	NA	0	
	ANCHORBANK SSB	5	$535,058.64	0.59%	0	$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	$101,658.83	0.11%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	18	$1,790,615.83	1.99%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$413,147.07	0.46%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$107,836.13	0.12%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$390,404.06	0.43%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$221,000.29	0.25%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$110,327.71	0.12%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$97,767.83	0.11%	0	$0.00	NA	0	
	BANK OF AMERICA NA	9	$822,170.00	0.91%	0	$0.00	NA	0	

	BANK OF MISSISSIPPI	18	$1,757,031.90	1.95%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$88,561.43	0.1%	0	$0.00	NA	0	
	BANK OF STANLY	1	$91,638.68	0.1%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$306,546.46	0.34%	0	$0.00	NA	0	
	BANK OF WESTON	1	$94,215.45	0.1%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$98,216.49	0.11%	0	$0.00	NA	0	
	BEREAN FEDERAL SAVINGS BANK	1	$79,238.66	0.09%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$210,674.21	0.23%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,803,231.68	2%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$208,707.44	0.23%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$85,024.55	0.09%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	1	$101,772.80	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$806,347.53	0.9%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	2	$206,321.95	0.23%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$209,139.56	0.23%	0	$0.00	NA	0	
	BROADWAY FEDERAL BANK, FSB	1	$96,635.44	0.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$209,399.30	0.23%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$300,268.28	0.33%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$108,994.10	0.12%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$103,862.80	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$107,149.08	0.12%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$104,952.06	0.12%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$98,967.62	0.11%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$197,055.98	0.22%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$200,670.93	0.22%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$88,855.03	0.1%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$85,630.33	0.1%	0	$0.00	NA	0	

	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$111,283.37	0.12%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$106,114.96	0.12%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$104,852.71	0.12%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	3	$271,813.08	0.3%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$407,292.70	0.45%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	$85,319.90	0.09%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$104,248.24	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$107,526.11	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$109,955.92	0.12%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$204,827.79	0.23%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$109,417.57	0.12%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$93,009.49	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	1	$98,875.84	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$303,048.48	0.34%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$211,702.73	0.24%	0	$0.00	NA	0	
	DELLWOOD CORPORATION	1	$94,598.36	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$412,801.81	0.46%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$108,324.17	0.12%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$103,503.43	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$102,889.18	0.11%	0	$0.00	NA	0	
	EAST WEST BANK	2	$178,489.93	0.2%	0	$0.00	NA	0	
	EASTERN BANK	2	$213,582.13	0.24%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$108,727.64	0.12%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$204,175.63	0.23%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	5	$508,045.78	0.56%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$96,975.81	0.11%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$88,933.59	0.1%	0	$0.00	NA	0	

	FAMILY SAVINGS BANK FSB	2	$209,528.60	0.23%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$288,843.39	0.32%	0	$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	$199,411.66	0.22%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$174,485.56	0.19%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$100,945.98	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$492,734.47	0.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$96,513.42	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$98,935.45	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	4	$409,834.52	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$97,889.05	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	$100,712.86	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$179,801.10	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$101,116.14	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	$608,930.56	0.68%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$781,379.55	0.87%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$324,218.43	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$381,910.99	0.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	$1,875,883.20	2.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,131.14	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$96,661.56	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$103,874.84	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$88,864.79	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$331,828.16	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,984.08	0.12%	0	$0.00	NA	0	
		1	$107,462.30	0.12%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF ANCHORAGE								
	FIRST NATIONAL BANK OF BAR HARBOR	1	$91,950.89	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$106,789.32	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEESPORT THE	1	$92,881.56	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$208,572.10	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	1	$97,711.84	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$505,578.58	0.56%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$97,137.06	0.11%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$98,670.83	0.11%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$280,823.32	0.31%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$175,711.65	0.2%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	2	$208,737.34	0.23%	0	$0.00	NA	0	
	FULTON BANK	3	$306,942.72	0.34%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$82,341.57	0.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$198,406.37	0.22%	0	$0.00	NA	0	
	GRANITE BANK	1	$101,346.76	0.11%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$204,450.32	0.23%	0	$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	1	$101,024.92	0.11%	0	$0.00	NA	0	
	GREATER NEVADA CREDIT UNION	1	$99,156.93	0.11%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$111,139.24	0.12%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$101,541.47	0.11%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$206,769.51	0.23%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$74,410.58	0.08%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	4	$397,255.51	0.44%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	$620,018.45	0.69%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$112,814.45	0.13%	0	$0.00	NA	0	

	HARRY MORTGAGE COMPANY	1	$100,714.00	0.11%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$90,745.65	0.1%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$107,136.93	0.12%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$106,532.61	0.12%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$106,603.63	0.12%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$101,405.29	0.11%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	$615,720.51	0.68%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$308,988.33	0.34%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$89,231.42	0.1%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	7	$738,431.23	0.82%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	$513,048.13	0.57%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	2	$189,459.75	0.21%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$110,535.13	0.12%	0	$0.00	NA	0	
	HUMBOLDT BANK	8	$835,543.67	0.93%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$210,695.26	0.23%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$217,382.43	0.24%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$100,767.46	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$89,563.19	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$191,514.24	0.21%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$103,751.77	0.12%	0	$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	12	$1,141,681.78	1.27%	0	$0.00	NA	0	
	JAYS MORTGAGE AND FINANCE COMPANY	1	$97,896.24	0.11%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$100,327.13	0.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,384.04	0.11%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$90,356.15	0.1%	0	$0.00	NA	0	
		1	$101,979.57	0.11%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$100,730.50	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$84,728.95	0.09%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$190,476.87	0.21%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$99,062.41	0.11%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$75,591.07	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$310,578.43	0.35%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$103,868.04	0.12%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	$105,592.69	0.12%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$94,114.52	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$101,327.98	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$85,130.72	0.09%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$221,208.66	0.25%	0	$0.00	NA	0	
	MERCHANTS BANK	2	$211,583.84	0.24%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	6	$522,913.91	0.58%	0	$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	1	$98,143.26	0.11%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$86,447.73	0.1%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$111,709.36	0.12%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	26	$2,525,572.03	2.81%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$99,362.23	0.11%	0	$0.00	NA	0	
	MID-STATE BANK	1	$110,165.01	0.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$215,869.71	0.24%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$197,702.51	0.22%	0	$0.00	NA	0	
	MILLBURY SAVINGS BANK	1	$64,111.98	0.07%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	5	$482,602.04	0.54%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$104,261.34	0.12%	0	$0.00	NA	0	
		7	$707,970.00	0.79%	0	$0.00	NA	0	

	MITCHELL MORTGAGE COMPANY								
	MORTGAGE CENTER, LLC	1	$92,353.09	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$212,518.93	0.24%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	4	$411,700.29	0.46%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$110,471.51	0.12%	0	$0.00	NA	0	
	NEW MILFORD BANK AND TRUST	2	$103,707.16	0.12%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$103,694.30	0.12%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$103,152.68	0.11%	0	$0.00	NA	0	
	NORTH FORK BANK	6	$615,397.10	0.68%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$208,877.99	0.23%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$212,797.87	0.24%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$95,078.84	0.11%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$85,184.32	0.09%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$105,104.81	0.12%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$105,092.86	0.12%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$97,081.52	0.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$819,222.95	0.91%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$106,899.64	0.12%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$179,921.73	0.2%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	16	$1,655,487.03	1.84%	0	$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	2	$196,090.06	0.22%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$177,839.06	0.2%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$95,167.03	0.11%	0	$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$111,786.14	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$313,446.95	0.35%	0	$0.00	NA	0	
		20	$1,937,479.33	2.15%	0	$0.00	NA	0	

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$208,307.29	0.23%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$85,127.93	0.09%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$100,489.70	0.11%	0	$0.00	NA	0	
	RIVERWAY BANK	1	$103,431.54	0.11%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$37,431.47	0.04%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$85,702.34	0.1%	0	$0.00	NA	0	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$106,322.52	0.12%	0	$0.00	NA	0	
	S&T BANK	2	$217,062.13	0.24%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	7	$735,264.37	0.82%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$98,283.54	0.11%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$85,018.81	0.09%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$92,555.82	0.1%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	$194,313.31	0.22%	0	$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	3	$240,274.21	0.27%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	12	$1,203,550.45	1.34%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$197,804.86	0.22%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	7	$675,523.12	0.75%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	10	$1,017,449.45	1.13%	0	$0.00	NA	0	
	SOLVAY BANK	1	$98,003.56	0.11%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$106,671.02	0.12%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$103,104.67	0.11%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$214,125.66	0.24%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$87,773.20	0.1%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$92,583.76	0.1%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	$280,785.06	0.31%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$96,987.48	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$208,002.48	0.23%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	$837,182.23	0.93%	0	$0.00	NA	0	

	STATE BANK OF THE LAKES	2	$198,185.11	0.22%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$106,718.38	0.12%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	23	$2,354,598.95	2.62%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	$311,575.25	0.35%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$510,172.80	0.57%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$110,362.02	0.12%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$107,311.64	0.12%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$101,302.78	0.11%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$204,521.05	0.23%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$185,878.52	0.21%	0	$0.00	NA	0	
	TEXAS BANK	7	$635,002.72	0.71%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$99,574.73	0.11%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$53,888.64	0.06%	0	$0.00	NA	0	
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	$96,413.35	0.11%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$102,747.70	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$101,049.47	0.11%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$100,927.94	0.11%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$99,424.93	0.11%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	2	$170,847.76	0.19%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,017.12	0.11%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	2	$206,889.11	0.23%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	3	$282,963.37	0.31%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$97,835.18	0.11%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$105,538.64	0.12%	0	$0.00	NA	0	

		TIERONE BANK	3	$283,877.12	0.32%	0	$0.00	NA	0
		TINKER CREDIT UNION	3	$256,752.00	0.29%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$106,701.42	0.12%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$90,277.63	0.1%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	1	$94,687.97	0.11%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$181,065.51	0.2%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	2	$178,197.95	0.2%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$217,463.66	0.24%	0	$0.00	NA	0
		UNION BANK	3	$194,575.10	0.22%	0	$0.00	NA	0
		UNIONBANK	3	$299,962.94	0.33%	0	$0.00	NA	0
		UNITED COOPERATIVE BANK	1	$93,801.45	0.1%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$105,696.94	0.12%	0	$0.00	NA	0
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$87,723.12	0.1%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	5	$507,738.33	0.56%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$91,869.21	0.1%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$100,337.47	0.11%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$101,849.18	0.11%	0	$0.00	NA	0
		WEBSTER BANK	1	$106,548.64	0.12%	0	$0.00	NA	0
		WEGMANS FEDERAL CREDIT UNION	1	$89,453.27	0.1%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	4	$435,155.84	0.48%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$186,512.80	0.21%	0	$0.00	NA	0
		WESCOM CREDIT UNION	4	$409,789.88	0.46%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$271,041.48	0.3%	0	$0.00	NA	0
		WESTMINSTER MORTGAGE CORPORATION	1	$103,239.81	0.11%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$97,419.40	0.11%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$94,114.52	0.1%	0	$0.00	NA	0
		WORLD SAVINGS BANK	17	$1,497,669.43	1.66%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$297,283.18	0.33%	0	$0.00	NA	0
		Unavailable	121	$11,899,955.80	13.24%	0	$0.00	NA	0
Total			**912**	**$89,994,483.12**	**100%**	**0**	**$0.00**		**0**

31412QK40		AMSOUTH BANK	2	$162,002.86	0.51%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	43	$3,570,135.43	11.22%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	68	$5,585,681.09	17.56%	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	$96,733.69	0.3%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	$94,343.35	0.3%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$176,485.94	0.55%	0	$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	90	$7,341,190.82	23.08%	0	$0.00	NA	0
		MARQUETTE NATIONAL BANK	2	$161,529.64	0.51%	0	$0.00	NA	0
		MEMORIAL PARK MORTGAGE, LTD	1	$82,046.43	0.26%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$487,318.01	1.53%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	5	$422,600.06	1.33%	0	$0.00	NA	0
		NEW YORK COMMUNITY BANK	6	$279,447.65	0.88%	0	$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	$51,208.66	0.16%	0	$0.00	NA	0
		RIVERWAY BANK	13	$1,134,956.59	3.57%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	6	$437,895.26	1.38%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$440,735.11	1.39%	0	$0.00	NA	0
		TEXAS BANK	3	$251,851.57	0.79%	0	$0.00	NA	0
		TEXAS STATE BANK	6	$488,247.94	1.53%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$85,574.40	0.27%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	$611,510.35	1.92%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	$8,206,979.78	25.8%	0	$0.00	NA	0
		Unavailable	20	$1,643,656.22	5.16%	0	$0.00	NA	0
Total			**389**	**$31,812,130.85**	**100%**	**0**	**$0.00**		**0**
31412QK57		AMERICAHOMEKEY, INC	1	$110,568.84	0.73%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$1,402,684.77	9.32%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	18	$1,819,016.88	12.09%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$104,403.60	0.69%	0	$0.00	NA	0

		HOMESIDE DEDICATED CHANNEL	30	$3,019,371.24	20.07%	0	$0.00	NA	0
		MEMORIAL PARK MORTGAGE, LTD	2	$210,055.90	1.4%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$193,060.51	1.28%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	$204,869.24	1.36%	0	$0.00	NA	0
		NEW YORK COMMUNITY BANK	7	$298,629.57	1.98%	0	$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$103,228.29	0.69%	0	$0.00	NA	0
		RIVERWAY BANK	5	$516,217.00	3.43%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	4	$412,310.68	2.74%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$103,073.32	0.69%	0	$0.00	NA	0
		TEXAS STATE BANK	3	$313,594.91	2.08%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$102,229.71	0.68%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$214,716.32	1.43%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	$3,776,898.89	25.1%	0	$0.00	NA	0
		Unavailable	22	$2,142,122.69	14.24%	0	$0.00	NA	0
Total			**155**	**$15,047,052.36**	**100%**	**0**	**$0.00**		**0**
31412QK73		ABACUS FEDERAL SAVINGS BANK	1	$398,682.06	0.19%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,651,218.37	0.78%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$400,908.50	0.19%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$172,106.02	0.08%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,752,942.09	0.83%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$222,838.75	0.11%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$351,350.96	0.17%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$1,314,257.57	0.62%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,238,191.84	0.59%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$292,900.98	0.14%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$218,587.24	0.1%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT	1	$357,521.64	0.17%	0	$0.00	NA	0

	UNION								
	ARIZONA STATE CREDIT UNION	1	$200,085.99	0.1%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	15	$3,303,658.85	1.57%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$207,107.89	0.1%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	25	$6,496,754.23	3.09%	0	$0.00	NA	0	
	BANK MUTUAL	7	$1,632,461.05	0.78%	0	$0.00	NA	0	
	BANK OF HAWAII	11	$3,763,680.23	1.79%	0	$0.00	NA	0	
	BANK OF STANLY	5	$1,490,336.14	0.71%	0	$0.00	NA	0	
	BANK OF THE CASCADES	13	$3,201,128.81	1.52%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$321,507.77	0.15%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$409,308.00	0.19%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$1,888,039.52	0.9%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$195,994.17	0.09%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$195,994.17	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$2,496,702.84	1.19%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$368,144.28	0.17%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$196,310.73	0.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$175,031.38	0.08%	0	$0.00	NA	0	
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$287,067.46	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$472,403.67	0.22%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$306,655.35	0.15%	0	$0.00	NA	0	
	CHARTER BANK	1	$218,936.18	0.1%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$203,016.09	0.1%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	$12,628,061.45	6%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	11	$3,084,605.44	1.47%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$520,780.81	0.25%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$176,306.52	0.08%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$205,510.96	0.1%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$178,963.57	0.09%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$273,531.30	0.13%	0	$0.00	NA	0	
		1	$213,092.21	0.1%	0	$0.00	NA	0	

	COMMUNITY SECURITY BANK								
	COMMUNITYONE BANK, N.A.	18	$5,312,274.30	2.52%	0	$0.00	NA	0	
	CORTRUST BANK	2	$587,984.64	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$275,258.90	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$211,674.02	0.1%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$392,168.65	0.19%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$197,859.34	0.09%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	43	$12,042,184.82	5.72%	0	$0.00	NA	0	
	DANVERSBANK	1	$240,903.77	0.11%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$443,460.23	0.21%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$538,731.24	0.26%	0	$0.00	NA	0	
	DFCU FINANCIAL	9	$1,753,225.32	0.83%	0	$0.00	NA	0	
	DIME BANK	1	$182,848.51	0.09%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$407,939.03	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$402,377.96	0.19%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	7	$1,544,215.40	0.73%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$506,494.54	0.24%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	60	$15,201,637.90	7.22%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$581,884.02	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$544,752.08	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$2,736,604.74	1.3%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$174,150.25	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,115,830.57	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	$1,967,011.26	0.93%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$323,912.65	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$3,467,673.69	1.65%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$303,762.52	0.14%	0	$0.00	NA	0	
	FIRST TECHNOLOGY	4	$1,042,731.62	0.5%	0	$0.00	NA	0	

	CREDIT UNION								
	GEORGIA'S OWN CREDIT UNION	2	$398,224.06	0.19%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$483,260.22	0.23%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$239,112.86	0.11%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$196,084.23	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$636,400.11	0.3%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$819,794.98	0.39%	0	$0.00	NA	0	
	HOMESTREET BANK	32	$8,377,888.95	3.98%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$222,555.68	0.11%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$193,124.71	0.09%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$832,164.63	0.4%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$178,180.68	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$1,058,795.56	0.5%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$329,124.61	0.16%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$268,973.88	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$282,230.73	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$1,973,625.20	0.94%	0	$0.00	NA	0	
	KITSAP BANK	3	$790,663.56	0.38%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$199,934.14	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$253,731.61	0.12%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$211,771.01	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$975,973.02	0.46%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,492,222.99	0.71%	0	$0.00	NA	0	
	MAGNA BANK	6	$1,987,673.91	0.94%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$1,341,973.43	0.64%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$196,084.23	0.09%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	$643,056.54	0.31%	0	$0.00	NA	0	
	MAYFLOWER	3	$718,396.93	0.34%	0	$0.00	NA	0	

	COOPERATIVE BANK								
	MCHENRY SAVINGS BANK	1	$212,504.62	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$422,553.69	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,560,254.31	0.74%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$238,006.00	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$532,577.18	0.25%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,472,387.98	0.7%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$259,811.67	0.12%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$266,153.77	0.13%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$438,664.67	0.21%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$187,456.62	0.09%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	$9,937,299.93	4.72%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$367,052.89	0.17%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$242,164.02	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$410,587.50	0.2%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$226,800.87	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$255,870.31	0.12%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$362,419.18	0.17%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$203,064.43	0.1%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,669,226.84	0.79%	0	$0.00	NA	0	
	PEOPLES BANK	4	$989,588.88	0.47%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$173,398.16	0.08%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$171,717.19	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$205,888.37	0.1%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	7	$1,739,467.02	0.83%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,271,227.14	0.6%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$334,435.65	0.16%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	10	$2,467,892.75	1.17%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$312,210.35	0.15%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$200,551.98	0.1%	0	$0.00	NA	0	

	SACRAMENTO CREDIT UNION	1	$194,829.73	0.09%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$341,088.64	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$174,874.38	0.08%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$565,847.48	0.27%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$219,614.32	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$196,801.67	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$193,671.65	0.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$319,314.85	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$644,259.05	0.31%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$176,034.65	0.08%	0	$0.00	NA	0	
	SUTTON BANK	1	$217,574.27	0.1%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$231,273.06	0.11%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$192,074.17	0.09%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	57	$16,055,772.35	7.63%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	3	$740,638.66	0.35%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$201,627.94	0.1%	0	$0.00	NA	0	
	TIERONE BANK	1	$223,310.31	0.11%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$264,354.28	0.13%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$494,463.94	0.24%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	9	$2,288,498.55	1.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$426,722.36	0.2%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$223,751.91	0.11%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$215,398.62	0.1%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$226,704.18	0.11%	0	$0.00	NA	0	
	VANTUS BANK	1	$347,236.80	0.17%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$249,789.74	0.12%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$462,373.22	0.22%	0	$0.00	NA	0	
	VILLAGE MORTGAGE	1	$273,157.89	0.13%	0	$0.00	NA	0	

		COMPANY								
		VIRGINIA CREDIT UNION, INC.	1	$184,060.12	0.09%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,678,961.79	0.8%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$186,172.07	0.09%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	6	$1,865,889.31	0.89%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$196,033.63	0.09%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$175,973.95	0.08%	0	$0.00	NA	0	
		Unavailable	85	$21,145,303.82	10.09%	0	$0.00	NA	0	
Total			**807**	**$210,407,944.84**	**100%**	**0**	**$0.00**		**0**	
31412QK81		ADDISON AVENUE FEDERAL CREDIT UNION	1	$346,452.47	0.71%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$309,092.36	0.63%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$322,270.65	0.66%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$721,868.27	1.47%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$882,070.84	1.8%	0	$0.00	NA	0	
		BANK OF HAWAII	11	$4,207,582.69	8.59%	0	$0.00	NA	0	
		BANK OF LANCASTER COUNTY NA	1	$375,231.89	0.77%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$400,199.15	0.82%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$412,667.30	0.84%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	8	$2,211,596.53	4.52%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$264,562.44	0.54%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	2	$614,868.47	1.26%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	32	$7,597,818.99	15.52%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$169,988.34	0.35%	0	$0.00	NA	0	
		CHELSEA GROTON SAVINGS BANK	2	$444,018.54	0.91%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,398,756.60	2.86%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	2	$510,244.59	1.04%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,334.31	0.41%	0	$0.00	NA	0	
			2	$607,610.32	1.24%	0	$0.00	NA	0	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS AND MERCHANTS TRUST COMPANY	1	$172,730.25	0.35%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$183,970.86	0.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$549,953.48	1.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$4,049,923.27	8.27%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$179,085.93	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$186,323.97	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$269,915.75	0.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,228,330.14	2.51%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$206,917.97	0.42%	0	$0.00	NA	0	
	FREMONT BANK	1	$221,246.67	0.45%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$192,796.96	0.39%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$323,903.94	0.66%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$189,661.20	0.39%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$208,122.79	0.43%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$317,740.51	0.65%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$407,921.17	0.83%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$208,410.38	0.43%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$444,289.45	0.91%	0	$0.00	NA	0	
	MAGNA BANK	3	$708,279.62	1.45%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,099,494.90	2.25%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$598,993.68	1.22%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$221,247.03	0.45%	0	$0.00	NA	0	
	MID-STATE BANK	1	$284,860.74	0.58%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$205,342.62	0.42%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$192,952.09	0.39%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	$1,540,457.31	3.15%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	$485,883.55	0.99%	0	$0.00	NA	0	

		DEDICATED CHANNEL								
		NAVY FEDERAL CREDIT UNION	2	$746,532.94	1.52%	0	$0.00	NA	0	
		PACIFIC NW FEDERAL CREDIT UNION	1	$338,702.77	0.69%	0	$0.00	NA	0	
		PENNSYLVANIA HOUSING FINANCE AGENCY	3	$458,427.86	0.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$448,915.78	0.92%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$228,688.43	0.47%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$999,662.66	2.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$188,001.49	0.38%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$292,046.66	0.6%	0	$0.00	NA	0	
		TIERONE BANK	3	$666,414.96	1.36%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	5	$1,295,905.53	2.65%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$207,010.50	0.42%	0	$0.00	NA	0	
		UNITED BANK	1	$192,701.40	0.39%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$185,628.37	0.38%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	6	$1,370,017.31	2.8%	0	$0.00	NA	0	
		Unavailable	20	$4,470,057.17	9.11%	0	$0.00	NA	0	
Total			**189**	**$48,963,704.81**	**100%**	**0**	**$0.00**		**0**	
31412QK99		ARVEST MORTGAGE COMPANY	1	$163,630.66	0.45%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$631,142.41	1.73%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$793,687.85	2.18%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	4	$1,145,455.48	3.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$217,660.92	0.6%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$380,946.95	1.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	103	$28,142,226.80	77.35%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$373,186.33	1.03%	0	$0.00	NA	0	
		Unavailable	19	$4,536,436.70	12.46%	0	$0.00	NA	0	
Total			**136**	**$36,384,374.10**	**100%**	**0**	**$0.00**		**0**	

31412QKA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$676,100.00	0.21%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	40	$11,581,533.27	3.68%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$905,600.00	0.29%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,237,343.54	0.39%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$167,800.00	0.05%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	5	$751,750.00	0.24%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$277,964.57	0.09%	0	$0.00	NA	0	
		AF BANK	1	$198,404.28	0.06%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	4	$627,100.00	0.2%	0	$0.00	NA	0	
		ALERUS FINANCIAL	5	$660,554.01	0.21%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$130,000.00	0.04%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	11	$1,662,200.00	0.53%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	12	$2,296,334.14	0.73%	0	$0.00	NA	0	
		AMEGY MORTGAGE	14	$3,112,000.00	0.99%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,748,611.43	0.87%	0	$0.00	NA	0	
		AMERICAN BANK	2	$255,536.68	0.08%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$533,000.00	0.17%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$180,650.00	0.06%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	6	$1,147,500.00	0.36%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$469,400.00	0.15%	0	$0.00	NA	0	
		ANCHORBANK FSB	29	$5,389,700.00	1.71%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	26	$5,003,411.92	1.59%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	3	$473,500.00	0.15%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$258,000.00	0.08%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$216,000.00	0.07%	0	$0.00	NA	0	
		AUBURNBANK	2	$538,247.12	0.17%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$1,199,570.00	0.38%	0	$0.00	NA	0	

	BANK MUTUAL	29	$4,698,469.02	1.49%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$327,000.00	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	20	$5,855,492.00	1.86%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$135,000.00	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	4	$504,100.00	0.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$821,000.00	0.26%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	$502,303.43	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	17	$3,479,566.32	1.11%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$200,057.88	0.06%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$721,900.00	0.23%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,609,224.71	0.51%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	$3,216,350.00	1.02%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$553,800.00	0.18%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$130,400.00	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$685,651.20	0.22%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$375,000.00	0.12%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	$681,000.00	0.22%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$485,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	4	$725,000.00	0.23%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$137,500.00	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$2,206,984.71	0.7%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	$2,843,300.00	0.9%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$117,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$226,376.82	0.07%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	2	$508,957.59	0.16%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	37	$6,561,920.52	2.09%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$353,500.00	0.11%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$1,086,924.93	0.35%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$822,500.00	0.26%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$321,800.00	0.1%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$175,320.67	0.06%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$144,000.00	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$791,300.00	0.25%	0	$0.00	NA	0	
	CORTRUST BANK	3	$724,000.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,210,300.00	0.38%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$148,000.00	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$270,900.00	0.09%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$175,000.00	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$625,443.00	0.2%	0	$0.00	NA	0	
	DENALI STATE BANK	4	$633,323.21	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$2,629,643.04	0.84%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$225,000.00	0.07%	0	$0.00	NA	0	
	DIME BANK	4	$917,000.00	0.29%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	15	$3,362,904.46	1.07%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	19	$3,217,300.00	1.02%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$158,000.00	0.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$815,050.00	0.26%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$156,500.00	0.05%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE	3	$777,132.00	0.25%	0	$0.00	NA	0	

	COMPANY, INC.								
	ESB MORTGAGE COMPANY	2	$392,500.00	0.12%	0	$0.00	NA	0	
	EVERBANK	1	$146,261.93	0.05%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	18	$4,492,751.64	1.43%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$384,300.00	0.12%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$845,681.00	0.27%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$380,385.58	0.12%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$561,482.97	0.18%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$389,600.00	0.12%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	14	$3,325,325.12	1.06%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$405,000.00	0.13%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	8	$2,315,000.00	0.74%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$123,100.00	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,135,711.37	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$587,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$468,552.06	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,500.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$316,465.71	0.1%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$153,600.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	27	$7,036,250.00	2.24%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	6	$833,477.21	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,549,280.00	0.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,346,992.14	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$448,896.65	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$270,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	12	$2,757,500.00	0.88%	0	$0.00	NA	0	
		1	$111,000.00	0.04%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	1	$120,000.00	0.04%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$168,000.00	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$4,099,451.59	1.3%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$382,000.00	0.12%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	20	$4,762,162.75	1.51%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$260,000.00	0.08%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$895,461.23	0.28%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$111,000.00	0.04%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$121,600.00	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$506,000.00	0.16%	0	$0.00	NA	0	
	FREMONT BANK	56	$14,064,383.54	4.47%	0	$0.00	NA	0	
	FULTON BANK	7	$1,207,997.89	0.38%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$772,500.00	0.25%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$762,500.00	0.24%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$600,000.00	0.19%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	4	$845,286.34	0.27%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$473,300.00	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	25	$3,711,292.22	1.18%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	$695,550.00	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,648,436.26	0.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$446,920.00	0.14%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	20	$4,203,707.12	1.34%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$757,000.00	0.24%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$151,145.17	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$504,744.22	0.16%	0	$0.00	NA	0	
		6	$891,511.32	0.28%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION							
	HERSHEY STATE BANK	2	$326,750.00	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	7	$1,104,100.00	0.35%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	$1,118,953.00	0.36%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$626,189.45	0.2%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$401,000.00	0.13%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$492,000.00	0.16%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,351,925.98	0.43%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$162,200.00	0.05%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$111,600.00	0.04%	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	7	$1,304,550.00	0.41%	0	$0.00	NA	0
	ILLINI BANK	2	$308,800.00	0.1%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$327,610.00	0.1%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	5	$1,167,000.00	0.37%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,500.00	0.04%	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$321,000.00	0.1%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$163,000.00	0.05%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$446,500.00	0.14%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$193,000.00	0.06%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.13%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$148,424.88	0.05%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$983,272.35	0.31%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.08%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$420,000.00	0.13%	0	$0.00	NA	0
	LEGACY BANKS	1	$170,000.00	0.05%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	7	$1,019,213.21	0.32%	0	$0.00	NA	0
		25	$5,482,966.18	1.74%	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	8	$2,071,000.00	0.66%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$1,104,870.63	0.35%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$241,600.00	0.08%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$363,145.34	0.12%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	5	$870,200.00	0.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,029,667.52	0.33%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,582,500.00	0.5%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$325,000.00	0.1%	0	$0.00	NA	0	
	MID-PENN BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$379,975.00	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$412,700.00	0.13%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$536,000.00	0.17%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$599,000.00	0.19%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	5	$779,500.00	0.25%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$560,000.00	0.18%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$136,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$151,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$552,500.00	0.18%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$136,100.00	0.04%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$445,100.00	0.14%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	7	$1,147,200.00	0.36%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$645,880.00	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$111,500.00	0.04%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$820,000.00	0.26%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT	1	$172,000.00	0.05%	0	$0.00	NA	0	

	UNION								
	NUMERICA CREDIT UNION	2	$530,000.00	0.17%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	4	$1,145,000.00	0.36%	0	$0.00	NA	0	
	OAK BANK	4	$792,554.55	0.25%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$176,194.65	0.06%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$501,850.00	0.16%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$133,500.00	0.04%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$466,500.00	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$807,400.00	0.26%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	$471,447.05	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	7	$1,649,900.00	0.52%	0	$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$255,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$137,400.00	0.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$169,500.00	0.05%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	$4,982,751.55	1.58%	0	$0.00	NA	0	
	PIONEER BANK	2	$278,000.00	0.09%	0	$0.00	NA	0	
	PMC BANCORP	1	$177,000.00	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	15	$2,634,424.00	0.84%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$110,000.00	0.03%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$188,258.12	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$696,000.00	0.22%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$228,875.00	0.07%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$234,092.95	0.07%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$148,815.73	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,289,550.00	0.41%	0	$0.00	NA	0	
	RABOBANK, N.A.	6	$1,060,984.88	0.34%	0	$0.00	NA	0	

	RAYNE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.04%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$174,324.53	0.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$162,500.00	0.05%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	$896,968.39	0.29%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$191,350.00	0.06%	0	$0.00	NA	0	
	S&T BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$141,750.00	0.05%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$310,000.00	0.1%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$584,453.13	0.19%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$436,000.00	0.14%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	5	$811,268.33	0.26%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$458,000.00	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	$2,589,777.05	0.82%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	3	$658,000.00	0.21%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	SKY INVESTMENTS INC.	1	$225,000.00	0.07%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$448,559.24	0.14%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$142,400.00	0.05%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$368,100.00	0.12%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$116,000.00	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.04%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$480,000.00	0.15%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$484,000.00	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE	1	$271,600.00	0.09%	0	$0.00	NA	0	

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	$722,000.00	0.23%	0	$0.00	NA	0	
	STATE BANK AND TRUST	8	$1,607,500.00	0.51%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$116,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	$553,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$130,000.00	0.04%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	7	$1,006,971.45	0.32%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$387,000.00	0.12%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$173,250.00	0.06%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$1,824,501.07	0.58%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	41	$7,293,745.00	2.32%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$1,328,980.09	0.42%	0	$0.00	NA	0	
	SUTTON BANK	1	$129,000.00	0.04%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$128,994.51	0.04%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	
	TEXAS BANK	2	$294,250.00	0.09%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$637,838.66	0.2%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	$877,668.37	0.28%	0	$0.00	NA	0	
	THE PARK BANK	4	$693,020.00	0.22%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$151,727.99	0.05%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$343,954.82	0.11%	0	$0.00	NA	0	
	TIERONE BANK	3	$524,000.00	0.17%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	14	$2,956,772.23	0.94%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$703,450.00	0.22%	0	$0.00	NA	0	
	TRISTAR BANK	1	$118,200.00	0.04%	0	$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$895,700.00	0.28%	0	$0.00	NA	0
		UMPQUA BANK	3	$841,319.87	0.27%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$938,769.41	0.3%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$680,480.00	0.22%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$447,000.00	0.14%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	4	$909,699.60	0.29%	0	$0.00	NA	0
		VERITY CREDIT UNION	4	$712,600.00	0.23%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$127,000.00	0.04%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,220,112.92	0.39%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	20	$3,311,320.21	1.05%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$1,070,000.00	0.34%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$288,400.00	0.09%	0	$0.00	NA	0
		WESTBURY BANK	1	$130,000.00	0.04%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$261,500.00	0.08%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	12	$1,989,649.62	0.63%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,247,800.00	0.4%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$124,800.00	0.04%	0	$0.00	NA	0
		Unavailable	161	$31,753,949.15	10.07%	0	$0.00	NA	0
Total			**1,555**	**$314,668,537.16**	**100%**	**0**	**$0.00**		**0**
31412QKB4		ARVEST MORTGAGE COMPANY	3	$196,500.00	9.41%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$182,800.00	8.75%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	11	$743,139.20	35.58%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	$314,012.07	15.03%	0	$0.00	NA	0
		Unavailable	7	$652,350.00	31.23%	0	$0.00	NA	0
Total			**26**	**$2,088,801.27**	**100%**	**0**	**$0.00**		**0**
31412QKC2		ARVEST MORTGAGE COMPANY	8	$1,241,800.00	8.28%	0	$0.00	NA	0

		BOTTOMLINE MORTGAGE, INC.	2	$476,983.38	3.18%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$190,000.00	1.27%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$293,985.86	1.96%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$651,100.00	4.34%	0	$0.00	NA	0
		MIDFIRST BANK	1	$277,000.00	1.85%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$187,500.00	1.25%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	12	$2,611,400.00	17.41%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	7	$1,272,395.92	8.48%	0	$0.00	NA	0
		Unavailable	37	$7,794,723.63	51.98%	0	$0.00	NA	0
Total			**74**	**$14,996,888.79**	**100%**	**0**	**$0.00**		**0**
31412QKD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$144,000.00	0.04%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	22	$6,944,166.78	1.97%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$270,000.00	0.08%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$870,400.00	0.25%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	6	$872,000.00	0.25%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$465,000.00	0.13%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$630,700.00	0.18%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$165,900.00	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0
		ALLIANCE BANK	1	$165,927.00	0.05%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	11	$1,924,891.39	0.55%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$334,200.00	0.09%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	10	$1,616,750.10	0.46%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$1,092,500.00	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,442,351.47	0.41%	0	$0.00	NA	0
		AMERICAN BANK	2	$232,420.39	0.07%	0	$0.00	NA	0
		AMERICAN BANK CENTER	4	$605,200.00	0.17%	0	$0.00	NA	0
			3	$510,550.00	0.14%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	5	$890,150.00	0.25%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$227,650.00	0.06%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$331,200.00	0.09%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$163,600.00	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	14	$1,991,779.34	0.56%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	91	$15,320,237.74	4.34%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$115,000.00	0.03%	0	$0.00	NA	0	
	AUBURNBANK	1	$148,600.00	0.04%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$131,500.00	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	25	$4,145,897.21	1.17%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$544,250.00	0.15%	0	$0.00	NA	0	
	BANK MUTUAL	2	$311,387.57	0.09%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$1,213,000.00	0.34%	0	$0.00	NA	0	
	BANK OF QUINCY	3	$455,474.79	0.13%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$326,900.00	0.09%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	2	$576,600.00	0.16%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$265,000.00	0.08%	0	$0.00	NA	0	
	BANKNEWPORT	9	$2,294,000.00	0.65%	0	$0.00	NA	0	
	BANNER BANK	2	$297,500.00	0.08%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$126,500.00	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,272,750.00	0.36%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	3	$644,000.00	0.18%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	6	$1,064,192.55	0.3%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	10	$2,071,956.73	0.59%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$221,000.00	0.06%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$120,000.00	0.03%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$1,735,580.48	0.49%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$157,000.00	0.04%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$187,057.01	0.05%	0	$0.00	NA	0	

	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	$1,428,900.00	0.4%	0	$0.00	NA	0	
	BUSEY BANK	4	$464,200.00	0.13%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	4	$604,000.00	0.17%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$496,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$412,157.15	0.12%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$565,800.00	0.16%	0	$0.00	NA	0	
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$166,800.00	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$2,282,040.14	0.65%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$152,917.97	0.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$118,150.00	0.03%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$292,000.00	0.08%	0	$0.00	NA	0	
	CENTRUE BANK	2	$391,647.54	0.11%	0	$0.00	NA	0	
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$109,144.38	0.03%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	5	$679,600.00	0.19%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$179,319.51	0.05%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$328,800.00	0.09%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	7	$1,252,700.00	0.35%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$255,625.00	0.07%	0	$0.00	NA	0	
	CITIZENS BANK	2	$347,500.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$662,500.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$177,800.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,461,697.69	0.41%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$237,000.00	0.07%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$434,694.93	0.12%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$261,224.00	0.07%	0	$0.00	NA	0	

	CLINTON SAVINGS BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	14	$1,943,969.66	0.55%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$143,000.00	0.04%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	$309,000.00	0.09%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$224,000.00	0.06%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$317,980.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$112,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$167,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$469,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$140,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$189,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$399,603.11	0.11%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$840,400.00	0.24%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$172,800.00	0.05%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$276,000.00	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	9	$1,329,917.80	0.38%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$325,000.00	0.09%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	$444,166.01	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$167,000.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$456,000.00	0.13%	0	$0.00	NA	0	
	CUMANET, LLC	15	$3,001,450.00	0.85%	0	$0.00	NA	0	
	DANVERSBANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$925,200.00	0.26%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$887,000.00	0.25%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	

	DIME BANK	2	$335,900.00	0.1%	0	$0.00	NA	0	
	DORAL BANK	2	$377,300.00	0.11%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$297,300.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,367,650.00	0.39%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$526,900.00	0.15%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$1,122,300.00	0.32%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	
	EAST WEST BANK	4	$1,038,150.00	0.29%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$296,150.00	0.08%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	2	$404,000.00	0.11%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.04%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	6	$1,625,002.16	0.46%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$394,500.00	0.11%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$417,000.00	0.12%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$161,305.98	0.05%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$200,000.00	0.06%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$872,400.00	0.25%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$311,000.00	0.09%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$772,957.56	0.22%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$139,000.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	74	$25,176,900.00	7.13%	0	$0.00	NA	0	
	FIRST BANK	2	$301,000.00	0.09%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,224,000.00	0.35%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,975,524.59	0.56%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$885,505.20	0.25%	0	$0.00	NA	0	

	FIRST CLOVER LEAF BANK	2	$306,638.35	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	11	$1,803,600.00	0.51%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$436,484.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$125,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,214,630.04	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$391,400.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$285,400.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$468,300.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$380,920.00	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$151,700.00	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$148,000.00	0.04%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$150,400.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,220,100.00	0.35%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	11	$1,714,374.80	0.49%	0	$0.00	NA	0	
	FIRST INDEPENDENCE NATIONAL BANK	1	$175,200.00	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$2,826,850.00	0.8%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	$651,213.15	0.18%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	18	$3,329,938.88	0.94%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,863,750.00	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$667,600.69	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$120,400.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$200,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$197,750.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	$684,600.00	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$834,807.20	0.24%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION	10	$2,380,501.42	0.67%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$412,335.00	0.12%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$115,000.00	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$548,700.00	0.16%	0	$0.00	NA	0	
	FOSTER BANK	1	$187,000.00	0.05%	0	$0.00	NA	0	
	FREMONT BANK	89	$21,104,206.96	5.98%	0	$0.00	NA	0	
	FULTON BANK	9	$1,545,750.00	0.44%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$238,500.00	0.07%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$220,000.00	0.06%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$959,600.00	0.27%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$275,000.00	0.08%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	7	$1,362,769.70	0.39%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$575,048.73	0.16%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	$634,800.00	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$528,203.00	0.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,273,450.00	0.36%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$313,580.99	0.09%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$120,000.00	0.03%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$215,000.00	0.06%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$230,253.48	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$1,145,174.00	0.32%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$228,000.00	0.06%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	6	$939,160.00	0.27%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$273,553.91	0.08%	0	$0.00	NA	0	
	HOME STATE BANK	1	$294,400.00	0.08%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	4	$890,000.00	0.25%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$139,200.00	0.04%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$399,000.00	0.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$129,508.54	0.04%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	$2,575,190.59	0.73%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$236,500.00	0.07%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	7	$1,251,500.00	0.35%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$534,800.00	0.15%	0	$0.00	NA	0	
	ILLINI BANK	1	$114,560.70	0.03%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$763,950.07	0.22%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,067,250.00	0.3%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$521,000.00	0.15%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$547,750.00	0.16%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$355,000.00	0.1%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$343,000.00	0.1%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$260,000.00	0.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$606,550.00	0.17%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$117,295.17	0.03%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,690,500.00	0.48%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$332,000.00	0.09%	0	$0.00	NA	0	
	LAKELAND BANK	1	$400,000.00	0.11%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$331,000.00	0.09%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$340,000.00	0.1%	0	$0.00	NA	0	

	LANGLEY FEDERAL CREDIT UNION	2	$296,000.00	0.08%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$256,800.00	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$252,500.00	0.07%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$263,500.00	0.07%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$592,700.00	0.17%	0	$0.00	NA	0	
	LEGACY BANKS	3	$474,000.00	0.13%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$159,000.00	0.05%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$572,612.00	0.16%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,021,000.00	0.29%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$242,500.00	0.07%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$412,110.00	0.12%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$172,000.00	0.05%	0	$0.00	NA	0	
	MAGNA BANK	3	$784,407.06	0.22%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	4	$1,091,100.00	0.31%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$197,722.50	0.06%	0	$0.00	NA	0	
	MARBLEHEAD BANK	7	$1,604,362.94	0.45%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$372,327.99	0.11%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$664,800.00	0.19%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$351,000.00	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$602,200.00	0.17%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	$526,250.00	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$156,000.00	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$370,000.00	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.03%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$323,400.00	0.09%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,188,014.59	0.34%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$355,350.00	0.1%	0	$0.00	NA	0	
	METABANK	1	$133,600.00	0.04%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$154,205.15	0.04%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$121,500.00	0.03%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	$548,150.00	0.16%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$251,200.00	0.07%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$540,600.00	0.15%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$128,000.00	0.04%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$647,765.02	0.18%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	8	$1,866,339.29	0.53%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$158,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$1,264,400.00	0.36%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$152,500.00	0.04%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	$1,058,150.00	0.3%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$946,500.00	0.27%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$359,800.00	0.1%	0	$0.00	NA	0	
	NEW ERA BANK	1	$272,000.00	0.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$620,000.00	0.18%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$245,000.00	0.07%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$252,122.50	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	$2,768,039.42	0.78%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$268,375.00	0.08%	0	$0.00	NA	0	
	NUVISION FEDERAL	1	$417,000.00	0.12%	0	$0.00	NA	0	

	CREDIT UNION								
	OAK BANK	2	$523,000.00	0.15%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$595,000.00	0.17%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$470,000.00	0.13%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	$1,083,500.00	0.31%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$248,753.91	0.07%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$336,250.00	0.1%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$150,500.00	0.04%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$320,000.00	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$454,400.00	0.13%	0	$0.00	NA	0	
	ORRSTOWN BANK	6	$1,214,460.00	0.34%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,400.00	0.03%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$1,205,882.81	0.34%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$829,500.00	0.24%	0	$0.00	NA	0	
	PBI BANK	2	$502,500.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$532,292.71	0.15%	0	$0.00	NA	0	
	PIONEER BANK	1	$143,200.00	0.04%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$148,000.00	0.04%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$123,000.00	0.03%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$268,000.00	0.08%	0	$0.00	NA	0	
	PMC BANCORP	2	$677,500.00	0.19%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$388,000.00	0.11%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$328,869.07	0.09%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$287,750.00	0.08%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$421,400.00	0.12%	0	$0.00	NA	0	
		11	$2,532,420.00	0.72%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	$123,000.00	0.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$373,000.00	0.11%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$432,597.66	0.12%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$119,546.34	0.03%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$923,630.42	0.26%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	14	$2,439,227.89	0.69%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$862,100.00	0.24%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$489,600.00	0.14%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$114,000.00	0.03%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$542,800.00	0.15%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$154,500.00	0.04%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$195,000.00	0.06%	0	$0.00	NA	0	
	S&T BANK	4	$568,800.00	0.16%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$271,500.00	0.08%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$915,800.00	0.26%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	21	$4,011,608.51	1.14%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$633,000.00	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$423,386.97	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	6	$886,680.00	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$285,000.00	0.08%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$188,000.00	0.05%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	4	$624,600.00	0.18%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$332,000.00	0.09%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$207,000.00	0.06%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$270,000.00	0.08%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$150,000.00	0.04%	0	$0.00	NA	0	

	SOUND COMMUNITY BANK	2	$278,000.00	0.08%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$920,200.00	0.26%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$359,950.00	0.1%	0	$0.00	NA	0	
	ST. MARYS BANK	4	$677,000.00	0.19%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$292,800.00	0.08%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	6	$1,046,000.00	0.3%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$265,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$118,800.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$586,800.00	0.17%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$174,000.00	0.05%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$290,000.00	0.08%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$572,000.00	0.16%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$423,198.00	0.12%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$451,100.00	0.13%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$213,500.00	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$606,100.00	0.17%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	8	$1,340,100.00	0.38%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$691,069.02	0.2%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	$391,825.00	0.11%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	$247,500.00	0.07%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$644,583.18	0.18%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$145,000.00	0.04%	0	$0.00	NA	0	
		1	$133,000.00	0.04%	0	$0.00	NA	0	

	THE CARROLL MORTGAGE GROUP, INC.								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$655,000.00	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$176,800.00	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$417,000.00	0.12%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	13	$2,945,300.00	0.83%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	3	$828,000.00	0.23%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	7	$1,230,650.00	0.35%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$391,400.00	0.11%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$121,000.00	0.03%	0	$0.00	NA	0	
	THE PARK BANK	3	$618,750.00	0.18%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$329,600.00	0.09%	0	$0.00	NA	0	
	THUNDER BANK	1	$147,200.00	0.04%	0	$0.00	NA	0	
	TIERONE BANK	9	$1,187,200.00	0.34%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$615,400.00	0.17%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	22	$4,790,909.20	1.36%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$297,710.00	0.08%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$338,400.00	0.1%	0	$0.00	NA	0	
	UMPQUA BANK	4	$1,029,734.76	0.29%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$140,000.00	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$131,000.00	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$619,300.00	0.18%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$436,000.00	0.12%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$455,700.00	0.13%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	

		UNIVERSITY CREDIT UNION	3	$519,600.00	0.15%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$379,251.74	0.11%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	2	$593,414.71	0.17%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	26	$6,210,704.69	1.76%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$297,750.00	0.08%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	3	$480,000.00	0.14%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,208,474.38	0.34%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	6	$1,262,757.23	0.36%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	3	$463,000.00	0.13%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$180,000.00	0.05%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,066,000.00	0.3%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$576,000.00	0.16%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	3	$499,350.00	0.14%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$534,967.41	0.15%	0	$0.00	NA	0
		WESTBURY BANK	6	$1,214,200.00	0.34%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$244,600.00	0.07%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$262,100.38	0.07%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	5	$838,700.00	0.24%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$240,000.00	0.07%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$320,000.00	0.09%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$157,000.00	0.04%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$116,000.00	0.03%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$141,000.00	0.04%	0	$0.00	NA	0
		Unavailable	272	$48,009,794.96	13.69%	0	$0.00	NA	0
Total			**1,800**	**$352,943,874.71**	**100%**	**0**	**$0.00**		**0**
31412QKE8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	$1,114,696.00	3.87%	0	$0.00	NA	0
		ALLY BANK	2	$342,000.00	1.19%	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY	5	$1,062,950.00	3.69%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$118,650.00	0.41%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	$545,600.00	1.89%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$170,000.00	0.59%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$255,000.00	0.89%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$1,503,404.63	5.22%	0	$0.00	NA	0
		SEATTLE BANK	1	$120,000.00	0.42%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	43	$8,460,353.82	29.38%	0	$0.00	NA	0
		Unavailable	72	$15,103,166.77	52.45%	0	$0.00	NA	0
Total			**142**	**$28,795,821.22**	**100%**	**0**	**$0.00**		**0**
31412QKF5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	1.09%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$137,300.00	0.75%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$155,000.00	0.85%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$187,000.00	1.02%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$662,500.00	3.63%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$366,300.00	2.01%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$536,574.02	2.94%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$2,243,923.81	12.28%	0	$0.00	NA	0
		BANKNEWPORT	4	$596,500.00	3.27%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$689,807.69	3.78%	0	$0.00	NA	0
		CAMBRIDGE STATE BANK	1	$159,600.00	0.87%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$110,000.00	0.6%	0	$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	$157,000.00	0.86%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	$287,300.00	1.57%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,000.00	0.99%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$176,000.00	0.96%	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.66%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$149,500.00	0.82%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$172,000.00	0.94%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$156,000.00	0.85%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$120,500.00	0.66%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$255,000.00	1.4%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$499,000.00	2.73%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$395,419.93	2.16%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$134,020.42	0.73%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$155,000.00	0.85%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$144,468.76	0.79%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$316,854.30	1.73%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$154,432.11	0.85%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$206,611.05	1.13%	0	$0.00	NA	0	
	FREMONT BANK	8	$1,586,700.74	8.69%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$138,971.90	0.76%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$319,800.00	1.75%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$161,100.00	0.88%	0	$0.00	NA	0	
	LEGACY BANKS	1	$280,000.00	1.53%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$113,600.00	0.62%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$498,183.44	2.73%	0	$0.00	NA	0	
	PMC BANCORP	1	$203,900.00	1.12%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$252,000.00	1.38%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$163,800.00	0.9%	0	$0.00	NA	0	
	REGIONS BANK	1	$204,248.93	1.12%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$195,000.00	1.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$120,000.00	0.66%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$306,807.67	1.68%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$128,000.00	0.7%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$115,000.00	0.63%	0	$0.00	NA	0	

		UMPQUA BANK	1	$304,779.91	1.67%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$137,500.00	0.75%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$206,000.00	1.13%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$145,000.00	0.79%	0	$0.00	NA	0	
		Unavailable	17	$2,861,966.43	15.67%	0	$0.00	NA	0	
Total			**95**	**$18,265,971.11**	**100%**	**0**	**$0.00**		**0**	
31412QKG3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$56,000.00	3.14%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$96,815.79	5.43%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$187,924.48	10.55%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	19	$1,191,002.35	66.85%	0	$0.00	NA	0	
		Unavailable	3	$249,900.00	14.03%	0	$0.00	NA	0	
Total			**27**	**$1,781,642.62**	**100%**	**0**	**$0.00**		**0**	
31412QKH1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$397,100.00	7.44%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$122,400.00	2.29%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	24	$3,715,343.21	69.64%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$401,573.22	7.53%	0	$0.00	NA	0	
		Unavailable	3	$698,650.00	13.1%	0	$0.00	NA	0	
Total			**30**	**$5,335,066.43**	**100%**	**0**	**$0.00**		**0**	
31412QKJ7		ENTERPRISE BANK AND TRUST COMPANY	1	$63,000.00	4.4%	0	$0.00	NA	0	
		FIRST FINANCIAL CREDIT UNION	1	$53,615.01	3.75%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$85,000.00	5.94%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	3	$441,000.00	30.81%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$203,298.53	14.2%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$50,052.51	3.5%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION	1	$47,250.00	3.3%	0	$0.00	NA	0	
		Unavailable	12	$488,025.02	34.1%	0	$0.00	NA	0	
Total			**22**	**$1,431,241.07**	**100%**	**0**	**$0.00**		**0**	
31412QKK4		ALLEGIANCE CREDIT UNION	1	$215,122.27	1.48%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$110,000.00	0.75%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$254,256.85	1.74%	0	$0.00	NA	0	
		CITIZENS BANK	1	$84,800.00	0.58%	0	$0.00	NA	0	
		DORAL BANK	2	$320,000.00	2.2%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$257,800.00	1.77%	0	$0.00	NA	0	
		FIRST KEYSTONE NATIONAL BANK	2	$221,765.32	1.52%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$59,758.67	0.41%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	$248,000.00	1.7%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	4	$400,231.62	2.75%	0	$0.00	NA	0	
		FORT CAMPBELL FEDERAL CREDIT UNION	2	$287,177.83	1.97%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$163,200.00	1.12%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$813,708.28	5.58%	0	$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	$128,941.72	0.88%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$110,000.00	0.75%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	9	$904,700.00	6.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$702,250.00	4.82%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$97,000.00	0.67%	0	$0.00	NA	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,000.00	0.82%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$4,897,650.24	33.6%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$417,000.00	2.86%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$331,000.00	2.27%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	3	$676,803.42	4.64%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$541,300.00	3.71%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$77,718.69	0.53%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.96%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$445,200.00	3.05%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$417,000.00	2.86%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$111,793.43	0.77%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$151,200.00	1.04%	0	$0.00	NA	0
		Unavailable	7	$873,189.39	5.99%	0	$0.00	NA	0
Total			**85**	**$14,577,567.73**	**100%**	**0**	**$0.00**		**0**
31412QKL2		ARVEST MORTGAGE COMPANY	4	$771,543.48	64.19%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$294,761.43	24.52%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$135,617.05	11.29%	0	$0.00	NA	0
Total			**7**	**$1,201,921.96**	**100%**	**0**	**$0.00**		**0**
31412QKM0		ABACUS FEDERAL SAVINGS BANK	2	$705,000.00	0.99%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	11	$1,122,834.48	1.58%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$345,000.00	0.49%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	6	$349,950.00	0.49%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$183,780.15	0.26%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$255,868.77	0.36%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$166,500.00	0.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$348,025.32	0.49%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$97,200.00	0.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,930,845.91	2.72%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$141,500.00	0.2%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$203,450.00	0.29%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$102,000.00	0.14%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$153,200.00	0.22%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$240,000.00	0.34%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$372,200.00	0.52%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$151,000.00	0.21%	0	$0.00	NA	0

	AUBURNBANK	1	$100,000.00	0.14%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$426,039.00	0.6%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$60,000.00	0.08%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	5	$568,937.16	0.8%	0	$0.00	NA	0	
	BANK OF STANLY	1	$143,000.00	0.2%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$143,000.00	0.2%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$255,000.00	0.36%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	15	$1,816,450.00	2.56%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	6	$742,700.00	1.05%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$192,600.00	0.27%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$413,600.00	0.58%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$204,000.00	0.29%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$597,600.00	0.84%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$146,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$121,000.00	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$2,006,325.52	2.83%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$57,000.00	0.08%	0	$0.00	NA	0	
	CENTRUE BANK	2	$231,750.00	0.33%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$77,000.00	0.11%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$149,000.00	0.21%	0	$0.00	NA	0	
	CHARTER BANK	3	$474,406.00	0.67%	0	$0.00	NA	0	
	CITIZENS BANK	2	$170,950.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$73,875.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,830.45	0.11%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$166,850.00	0.24%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$235,657.78	0.33%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$194,881.44	0.27%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$259,100.00	0.37%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,000.00	0.2%	0	$0.00	NA	0	
		1	$36,600.00	0.05%	0	$0.00	NA	0	

	COMMUNITY SAVINGS BANK								
	COMMUNITY SECURITY BANK	1	$61,200.00	0.09%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$358,999.92	0.51%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	10	$885,800.00	1.25%	0	$0.00	NA	0	
	CORTRUST BANK	3	$423,600.00	0.6%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$438,800.00	0.62%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$87,000.00	0.12%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$25,000.00	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$398,000.00	0.56%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$577,703.98	0.81%	0	$0.00	NA	0	
	DIME BANK	2	$112,250.00	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$89,000.00	0.13%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	$388,700.00	0.55%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$47,000.00	0.07%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	2	$455,000.00	0.64%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	$393,793.26	0.56%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$154,000.00	0.22%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$239,000.00	0.34%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$104,500.00	0.15%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$230,000.00	0.32%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$284,141.31	0.4%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$68,800.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$29,550.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$550,000.00	0.78%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$34,100.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$178,700.00	0.25%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$151,989.69	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS	1	$90,000.00	0.13%	0	$0.00	NA	0	

	BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$291,100.00	0.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$245,900.00	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$225,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$42,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$570,000.00	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$67,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$55,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$244,000.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$65,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$95,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$117,400.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$190,233.45	0.27%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$72,800.00	0.1%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$214,500.00	0.3%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$416,966.29	0.59%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$65,000.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	20	$2,808,100.00	3.96%	0	$0.00	NA	0	
	FULTON BANK	2	$225,000.00	0.32%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	4	$631,500.00	0.89%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	15	$1,126,124.58	1.59%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$396,000.00	0.56%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$918,450.00	1.29%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$307,550.00	0.43%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$173,500.00	0.24%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$165,400.00	0.23%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$116,800.00	0.16%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$54,260.00	0.08%	0	$0.00	NA	0	

	I-C FEDERAL CREDIT UNION	3	$257,000.00	0.36%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$110,400.00	0.16%	0	$0.00	NA	0	
	ILLINI BANK	2	$138,753.27	0.2%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$841,700.00	1.19%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$810,150.00	1.14%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	2	$316,000.00	0.45%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	4	$751,513.50	1.06%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$772,746.54	1.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$525,000.00	0.74%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	30	$2,989,909.50	4.21%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	10	$944,500.00	1.33%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$38,000.00	0.05%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$200,000.00	0.28%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$97,829.54	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$413,003.71	0.58%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$197,583.33	0.28%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$129,350.00	0.18%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$90,656.33	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$196,483.48	0.28%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$471,922.25	0.67%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$271,000.00	0.38%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$68,700.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$42,000.00	0.06%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$135,700.00	0.19%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$221,350.00	0.31%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$375,000.00	0.53%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$39,738.93	0.06%	0	$0.00	NA	0	
		5	$895,000.00	1.26%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	$98,000.00	0.14%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$297,500.00	0.42%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	8	$995,470.00	1.4%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$64,700.00	0.09%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$407,500.00	0.57%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$190,000.00	0.27%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$212,600.00	0.3%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$308,000.00	0.43%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$102,250.00	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$760,250.00	1.07%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$187,500.00	0.26%	0	$0.00	NA	0	
	OAK BANK	1	$213,750.00	0.3%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$188,435.50	0.27%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$63,650.00	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	$722,500.00	1.02%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.16%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$46,000.00	0.06%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$188,108.19	0.27%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$156,400.00	0.22%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$272,114.44	0.38%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$34,000.00	0.05%	0	$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$339,000.00	0.48%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	3	$150,703.36	0.21%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	$629,270.00	0.89%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$461,435.00	0.65%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$234,000.00	0.33%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$71,500.00	0.1%	0	$0.00	NA	0	
	REGIONS BANK	1	$73,640.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$253,500.00	0.36%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$222,883.54	0.31%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$171,000.00	0.24%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$44,000.00	0.06%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$185,300.00	0.26%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$140,158.01	0.2%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$107,900.00	0.15%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	3	$477,000.00	0.67%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$207,000.00	0.29%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$113,000.00	0.16%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$689,256.60	0.97%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$57,166.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$120,000.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$217,100.00	0.31%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$74,300.00	0.1%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$265,000.00	0.37%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$137,466.95	0.19%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$200,500.00	0.28%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$64,500.00	0.09%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$169,000.00	0.24%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$249,485.30	0.35%	0	$0.00	NA	0	

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$94,378.14	0.13%	0	$0.00	NA	0	
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$200,000.00	0.28%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	2	$110,870.00	0.16%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK IN AMBOY	1	$55,000.00	0.08%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	5	$322,700.98	0.45%	0	$0.00	NA	0	
		THE PARK BANK	3	$512,000.00	0.72%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$50,000.00	0.07%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	3	$194,000.00	0.27%	0	$0.00	NA	0	
		TIERONE BANK	1	$77,000.00	0.11%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$100,800.00	0.14%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,706.72	0.13%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$84,441.00	0.12%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$161,160.75	0.23%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$276,863.08	0.39%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$424,000.00	0.6%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	3	$427,000.00	0.6%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$389,900.00	0.55%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$213,750.00	0.3%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	5	$556,000.00	0.78%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,566,500.00	2.21%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	6	$598,000.00	0.84%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$131,000.00	0.18%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$880,000.00	1.24%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$78,100.00	0.11%	0	$0.00	NA	0	
		Unavailable	40	$4,159,488.21	5.89%	0	$0.00	NA	0	
Total			**624**	**$70,953,161.61**	**100%**	**0**	**$0.00**		**0**	

31412QKN8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$1,170,200.00	38.93%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$558,250.00	18.57%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$235,500.00	7.83%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	3	$488,000.00	16.23%	0	$0.00	NA	0	
		SEATTLE BANK	1	$137,000.00	4.56%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$172,100.00	5.73%	0	$0.00	NA	0	
		Unavailable	2	$245,000.00	8.15%	0	$0.00	NA	0	
Total			**17**	**$3,006,050.00**	**100%**	**0**	**$0.00**		**0**	
31412QKP3		ABBEVILLE BUILDING AND LOAN, SSB	1	$66,000.00	0.2%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$53,000.00	0.16%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$245,250.00	0.74%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	$184,466.66	0.56%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$480,388.41	1.45%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$35,000.00	0.11%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$60,700.00	0.18%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	8	$683,022.22	2.07%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$92,000.00	0.28%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$215,000.00	0.65%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	10	$944,988.96	2.86%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$555,000.00	1.68%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$60,000.00	0.18%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$513,500.00	1.55%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	2	$235,652.00	0.71%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$119,200.00	0.36%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	1	$45,000.00	0.14%	0	$0.00	NA	0	
		BETTER BANKS	1	$11,259.92	0.03%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$141,000.00	0.43%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	$76,450.79	0.23%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$322,348.73	0.98%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$91,850.00	0.28%	0	$0.00	NA	0	
		CITIZENS BANK	1	$48,000.00	0.15%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	2	$186,000.00	0.56%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$191,845.45	0.58%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$219,513.77	0.66%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$131,500.00	0.4%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$73,500.00	0.22%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$49,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$223,600.00	0.68%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$65,000.00	0.2%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$293,800.00	0.89%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$60,000.00	0.18%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$69,000.00	0.21%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.27%	0	$0.00	NA	0	
	DIME BANK	1	$88,500.00	0.27%	0	$0.00	NA	0	
	DORAL BANK	3	$398,900.00	1.21%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$54,000.00	0.16%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	0.15%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$144,000.00	0.44%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$50,000.00	0.15%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	$546,249.59	1.65%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$193,727.35	0.59%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$60,000.00	0.18%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,296.79	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$152,000.00	0.46%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$110,500.00	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$115,000.00	0.35%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	5	$518,627.38	1.57%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$35,650.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$151,000.00	0.46%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$66,573.27	0.2%	0	$0.00	NA	0	

	FIRSTBANK PUERTO RICO	1	$103,000.00	0.31%	0	$0.00	NA	0	
	FREMONT BANK	15	$2,075,098.41	6.28%	0	$0.00	NA	0	
	FULTON BANK	9	$1,029,073.84	3.12%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$150,000.00	0.45%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	$167,000.00	0.51%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$76,000.00	0.23%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$245,806.14	0.74%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$127,000.00	0.38%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$35,000.00	0.11%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$50,000.00	0.15%	0	$0.00	NA	0	
	HOME STATE BANK	1	$55,500.00	0.17%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$243,000.00	0.74%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$60,000.00	0.18%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$102,000.00	0.31%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$353,950.00	1.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$466,800.00	1.41%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$85,600.00	0.26%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	7	$637,320.00	1.93%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$504,068.23	1.53%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$535,890.00	1.62%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$315,414.83	0.95%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$97,000.00	0.29%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$180,000.00	0.54%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$190,000.00	0.58%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$26,228.84	0.08%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,000.00	0.65%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$115,000.00	0.35%	0	$0.00	NA	0	
	MIDWEST COMMUNITY	1	$117,000.00	0.35%	0	$0.00	NA	0	

	BANK								
	MIDWESTONE BANK	4	$553,300.00	1.67%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$70,000.00	0.21%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$101,000.00	0.31%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$50,000.00	0.15%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$192,700.00	0.58%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$417,000.00	1.26%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.42%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$99,356.01	0.3%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$95,000.00	0.29%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$140,000.00	0.42%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$683,639.55	2.07%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$36,600.00	0.11%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$223,541.31	0.68%	0	$0.00	NA	0	
	PIONEER BANK	1	$31,000.00	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$40,000.00	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$235,550.00	0.71%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$56,250.00	0.17%	0	$0.00	NA	0	
	REGIONS BANK	1	$49,500.00	0.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,000.00	0.24%	0	$0.00	NA	0	
	S&T BANK	2	$154,650.51	0.47%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$95,000.00	0.29%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$105,312.80	0.32%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$65,000.00	0.2%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$80,000.00	0.24%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$49,000.00	0.15%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$652,258.47	1.97%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$83,000.00	0.25%	0	$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$96,000.00	0.29%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	7	$505,000.00	1.53%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$161,200.00	0.49%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$60,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$172,100.00	0.52%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$319,150.00	0.97%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$50,000.00	0.15%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$119,500.00	0.36%	0	$0.00	NA	0	
	TEXAS BANK	1	$23,500.00	0.07%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$407,434.50	1.23%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$148,000.00	0.45%	0	$0.00	NA	0	
	TIERONE BANK	2	$357,000.00	1.08%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	$537,000.00	1.63%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$333,400.00	1.01%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$74,500.00	0.23%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$66,600.49	0.2%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$183,000.00	0.55%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$196,941.94	0.6%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$236,000.00	0.71%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$146,500.00	0.44%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$461,080.53	1.4%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$49,000.00	0.15%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.48%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$66,000.00	0.2%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	1	$100,000.00	0.3%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$155,200.00	0.47%	0	$0.00	NA	0
		Unavailable	49	$4,662,422.20	14.16%	0	$0.00	NA	0
Total			**308**	**$33,033,799.89**	**100%**	**0**	**$0.00**		**0**
31412QKQ1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$495,300.00	19.1%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$977,850.00	37.71%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$132,000.00	5.09%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$590,895.57	22.79%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$20,000.00	0.77%	0	$0.00	NA	0
		Unavailable	6	$377,000.00	14.54%	0	$0.00	NA	0
Total			**26**	**$2,593,045.57**	**100%**	**0**	**$0.00**		**0**
31412QKR9		AF BANK	1	$132,893.36	1.23%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$151,000.00	1.39%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$138,250.00	1.28%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$332,142.03	3.07%	0	$0.00	NA	0
		BAXTER CREDIT UNION	7	$1,136,924.90	10.49%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$133,967.30	1.24%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$149,225.61	1.38%	0	$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	$148,852.58	1.37%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$146,856.80	1.36%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	5	$710,515.33	6.56%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$88,798.16	0.82%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,120.81	0.68%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	$398,724.14	3.68%	0	$0.00	NA	0
		FULTON BANK	3	$318,839.61	2.94%	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$137,150.75	1.27%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$88,289.75	0.81%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	3	$904,963.76	8.35%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	12	$1,666,803.65	15.38%	0	$0.00	NA	0
		PRIMEBANK	1	$172,055.55	1.59%	0	$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	1	$277,579.93	2.56%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$507,946.93	4.69%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$99,483.73	0.92%	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$102,123.55	0.94%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$115,001.88	1.06%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$198,952.75	1.84%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	2	$262,000.00	2.42%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$420,102.34	3.88%	0	$0.00	NA	0
		Unavailable	9	$1,821,930.79	16.8%	0	$0.00	NA	0
Total			**68**	**$10,835,495.99**	**100%**	**0**	**$0.00**		**0**
31412QKS7		ABACUS FEDERAL SAVINGS BANK	2	$580,000.00	0.67%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$277,600.00	0.32%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$1,874,928.00	2.16%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$66,500.00	0.08%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$274,450.00	0.32%	0	$0.00	NA	0
		ALLIANCE BANK	1	$90,000.00	0.1%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	4	$1,307,952.76	1.51%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$920,741.11	1.06%	0	$0.00	NA	0
		AMERICAN BANK	1	$264,001.27	0.3%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$115,000.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$172,000.00	0.2%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$128,000.00	0.15%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$559,400.00	0.65%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$1,676,261.86	1.93%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	4	$833,428.07	0.96%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	$200,000.00	0.23%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$50,250.00	0.06%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$79,145.00	0.09%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$107,500.00	0.12%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$99,500.00	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$680,560.20	0.79%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$243,000.00	0.28%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	$1,867,665.21	2.15%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$452,251.26	0.52%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	8	$1,832,701.02	2.11%	0	$0.00	NA	0	
	BUSEY BANK	1	$97,166.43	0.11%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$260,000.00	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$455,910.94	0.53%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$112,725.08	0.13%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$232,000.00	0.27%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$231,101.14	0.27%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$134,647.61	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$257,101.74	0.3%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$155,500.00	0.18%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$180,000.00	0.21%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	$1,570,630.93	1.81%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$215,800.00	0.25%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$126,561.85	0.15%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$164,594.45	0.19%	0	$0.00	NA	0	

	COMMUNITYONE BANK, N.A.	1	$100,000.00	0.12%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$87,750.00	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	4	$542,800.00	0.63%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$170,000.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$366,950.00	0.42%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	$985,489.10	1.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,600.00	0.15%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$138,000.00	0.16%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	NA	0	
	DIME BANK	1	$409,000.00	0.47%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$94,800.00	0.11%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$221,100.00	0.26%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	$870,800.00	1%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$148,000.00	0.17%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$95,250.00	0.11%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	14	$2,609,384.45	3.01%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$166,162.05	0.19%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$127,357.73	0.15%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$137,336.74	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$438,581.85	0.51%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$97,117.22	0.11%	0	$0.00	NA	0	
	FIRST BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$379,200.00	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$697,106.86	0.8%	0	$0.00	NA	0	

	FIRST CLOVER LEAF BANK	2	$170,704.08	0.2%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$121,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$247,600.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.14%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$265,350.41	0.31%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$571,800.00	0.66%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$63,500.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$594,830.00	0.69%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$206,204.34	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$294,000.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$170,920.00	0.2%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$148,500.00	0.17%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,018,693.61	1.18%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$52,500.00	0.06%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$1,081,577.94	1.25%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$65,000.00	0.07%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$223,416.06	0.26%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$652,813.70	0.75%	0	$0.00	NA	0
	FULTON BANK	5	$524,600.00	0.61%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	12	$1,526,705.41	1.76%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	$2,131,118.74	2.46%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$396,000.00	0.46%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$445,000.00	0.51%	0	$0.00	NA	0
	HEARTLAND BANK	1	$179,000.00	0.21%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$246,000.00	0.28%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$184,000.00	0.21%	0	$0.00	NA	0
		2	$564,500.00	0.65%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	1	$143,000.00	0.16%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$339,500.00	0.39%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$240,800.00	0.28%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$126,000.00	0.15%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$283,000.00	0.33%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$312,000.00	0.36%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	12	$1,841,839.40	2.12%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$150,000.00	0.17%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$390,000.00	0.45%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$64,000.00	0.07%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$113,673.41	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$177,600.00	0.2%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$230,835.88	0.27%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$702,507.82	0.81%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$198,300.00	0.23%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$112,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.22%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,000.00	0.07%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$195,000.00	0.22%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$582,548.86	0.67%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	$1,833,529.63	2.12%	0	$0.00	NA	0	
		1	$50,000.00	0.06%	0	$0.00	NA	0	

	NORWOOD COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	1	$360,000.00	0.42%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$685,591.66	0.79%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$68,500.00	0.08%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$90,000.00	0.1%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$166,564.58	0.19%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$490,000.00	0.57%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$494,636.46	0.57%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$579,000.00	0.67%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,000.00	0.14%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$169,500.00	0.2%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$352,000.00	0.41%	0	$0.00	NA	0	
	PMC BANCORP	1	$154,628.32	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$376,000.00	0.43%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	14	$1,318,839.74	1.52%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$415,400.00	0.48%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$24,000.00	0.03%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$149,179.46	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$138,651.96	0.16%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$151,248.14	0.17%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$106,385.00	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$284,088.00	0.33%	0	$0.00	NA	0	
	ROUNDBANK	1	$60,800.00	0.07%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$100,000.00	0.12%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	24	$4,552,937.39	5.25%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$89,784.18	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$289,500.00	0.33%	0	$0.00	NA	0	

	SCHOOLS FINANCIAL CREDIT UNION	1	$187,000.00	0.22%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$165,500.00	0.19%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$221,907.87	0.26%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$198,918.26	0.23%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$257,000.00	0.3%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	2	$698,915.78	0.81%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$378,319.37	0.44%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$400,200.00	0.46%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$398,000.00	0.46%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$161,250.00	0.19%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$468,740.00	0.54%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.2%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	33	$5,350,680.35	6.17%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	2	$442,492.27	0.51%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	$1,316,000.00	1.52%	0	$0.00	NA	0	
	TEXAS BANK	1	$136,500.00	0.16%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$108,433.91	0.13%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$236,500.00	0.27%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$89,106.04	0.1%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$212,800.00	0.25%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$90,500.00	0.1%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$59,400.00	0.07%	0	$0.00	NA	0	
	UMPQUA BANK	3	$569,250.00	0.66%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$85,650.00	0.1%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$749,826.63	0.87%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$105,921.95	0.12%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$76,000.00	0.09%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	4	$729,928.58	0.84%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$480,000.00	0.55%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$507,000.00	0.58%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$836,800.00	0.97%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$89,100.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$422,600.00	0.49%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$237,537.27	0.27%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$473,500.00	0.55%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$130,000.00	0.15%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$362,100.00	0.42%	0	$0.00	NA	0
		Unavailable	48	$7,068,585.25	8.08%	0	$0.00	NA	0
Total			**533**	**$86,685,029.64**	**100%**	**0**	**$0.00**		**0**
31412QKT5		ARVEST MORTGAGE COMPANY	1	$116,400.00	5.76%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$209,100.00	10.35%	0	$0.00	NA	0
		REUNION MORTGAGE, INC.	1	$337,500.00	16.71%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$308,869.41	15.29%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	$530,816.27	26.28%	0	$0.00	NA	0
		Unavailable	2	$517,104.69	25.61%	0	$0.00	NA	0
Total			**13**	**$2,019,790.37**	**100%**	**0**	**$0.00**		**0**
31412QKU2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$161,000.00	0.27%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$130,000.00	0.22%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$533,500.00	0.9%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$190,000.00	0.32%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$667,900.00	1.12%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$486,000.00	0.82%	0	$0.00	NA	0

	ADVANTAGE BANK	2	$155,000.00	0.26%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	$230,762.92	0.39%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$136,600.00	0.23%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$233,690.00	0.39%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$57,900.00	0.1%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	$936,511.91	1.57%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$814,393.28	1.37%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$60,400.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$264,800.00	0.44%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	12	$1,622,998.72	2.73%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$251,000.00	0.42%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$176,000.00	0.3%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,246,650.00	3.77%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$262,500.00	0.44%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$50,000.00	0.08%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$186,568.59	0.31%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$324,000.00	0.54%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,272,950.00	2.14%	0	$0.00	NA	0	
	BETTER BANKS	1	$127,581.59	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$833,485.13	1.4%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$135,686.68	0.23%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$117,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$173,191.62	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$674,970.74	1.13%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	
	CENTRUE BANK	3	$260,700.00	0.44%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$200,000.00	0.34%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$142,663.03	0.24%	0	$0.00	NA	0	
		2	$280,300.00	0.47%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$314,500.00	0.53%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$114,636.25	0.19%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,325.00	0.13%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$117,484.67	0.2%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$113,062.45	0.19%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$45,500.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$94,877.29	0.16%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$135,000.00	0.23%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$72,000.00	0.12%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$66,000.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,000.00	0.27%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$190,000.00	0.32%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$409,000.00	0.69%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$265,000.00	0.45%	0	$0.00	NA	0	
	DIME BANK	1	$195,000.00	0.33%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$335,737.51	0.56%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$112,800.00	0.19%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$373,000.00	0.63%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$72,800.00	0.12%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$230,823.00	0.39%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$78,222.64	0.13%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,638,000.00	2.75%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$104,200.00	0.17%	0	$0.00	NA	0	

	FIRST CENTURY BANK, NA	1	$80,500.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$481,307.90	0.81%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$145,000.00	0.24%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$936,056.24	1.57%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$367,000.00	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$210,000.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$33,200.00	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$59,000.00	0.1%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$135,000.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$204,000.00	0.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$86,800.28	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$430,000.00	0.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$214,720.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$325,200.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$122,400.00	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$386,868.89	0.65%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$60,700.00	0.1%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$147,156.43	0.25%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$252,500.00	0.42%	0	$0.00	NA	0	
	FREMONT BANK	12	$3,300,942.91	5.54%	0	$0.00	NA	0	
	FULTON BANK	5	$674,550.00	1.13%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$159,638.05	0.27%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$147,100.00	0.25%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	1	$177,950.00	0.3%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$104,000.00	0.17%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	5	$867,600.00	1.46%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$268,000.00	0.45%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$155,631.30	0.26%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$59,638.00	0.1%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$97,000.00	0.16%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$87,750.00	0.15%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$88,366.00	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$52,765.00	0.09%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$345,700.00	0.58%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$73,966.86	0.12%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$271,400.00	0.46%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$479,000.00	0.8%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$295,000.00	0.5%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$711,545.82	1.19%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$106,000.00	0.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$708,870.56	1.19%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$120,000.00	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$365,000.00	0.61%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$272,324.46	0.46%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,720.00	0.22%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$408,299.58	0.69%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$195,500.00	0.33%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$102,000.00	0.17%	0	$0.00	NA	0	

	MIDWESTONE BANK	1	$54,000.00	0.09%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$400,500.00	0.67%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$137,600.00	0.23%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$58,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$125,000.00	0.21%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$107,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$86,500.00	0.15%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$63,750.00	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$325,568.46	0.55%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$171,750.00	0.29%	0	$0.00	NA	0	
	OAK BANK	1	$236,172.02	0.4%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$107,000.00	0.18%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$94,100.00	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$164,800.00	0.28%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$128,000.00	0.21%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$225,000.00	0.38%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$225,000.00	0.38%	0	$0.00	NA	0	
	PBI BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$262,200.00	0.44%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$72,337.40	0.12%	0	$0.00	NA	0	
	PIONEER BANK	2	$193,550.00	0.33%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$107,000.00	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$86,650.00	0.15%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	$722,498.16	1.21%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$172,200.00	0.29%	0	$0.00	NA	0	
		1	$60,527.14	0.1%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	PROFESSIONAL FEDERAL CREDIT UNION	1	$105,760.00	0.18%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$221,300.00	0.37%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$30,000.00	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$224,468.23	0.38%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$73,600.00	0.12%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$99,000.00	0.17%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	6	$1,071,974.54	1.8%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	2	$144,500.00	0.24%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$207,703.04	0.35%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.24%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$162,500.00	0.27%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	$267,044.06	0.45%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$68,000.00	0.11%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,202,300.00	2.02%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$269,200.00	0.45%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$206,813.86	0.35%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$181,000.00	0.3%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$144,000.00	0.24%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$375,000.00	0.63%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$66,100.00	0.11%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$136,500.00	0.23%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$278,957.43	0.47%	0	$0.00	NA	0	
	TEACHERS FEDERAL	2	$509,000.00	0.85%	0	$0.00	NA	0	

		CREDIT UNION								
		THE FIRST NATIONAL BANK IN AMBOY	2	$228,400.00	0.38%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$56,800.00	0.1%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	$87,400.00	0.15%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$161,969.81	0.27%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$95,000.00	0.16%	0	$0.00	NA	0	
		TIERONE BANK	1	$131,500.00	0.22%	0	$0.00	NA	0	
		UMPQUA BANK	3	$204,300.00	0.34%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$89,004.90	0.15%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$177,000.00	0.3%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	2	$361,000.00	0.61%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$332,740.02	0.56%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$255,500.00	0.43%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$345,000.00	0.58%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.28%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	3	$239,600.00	0.4%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	
		WESTBURY BANK	1	$98,000.00	0.16%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	7	$744,200.00	1.25%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$157,000.00	0.26%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$81,500.00	0.14%	0	$0.00	NA	0	
		Unavailable	76	$7,722,154.13	12.93%	0	$0.00	NA	0	
Total			**442**	**$59,544,334.50**	**100%**	**0**	**$0.00**		**0**	
31412QKV0		ARVEST MORTGAGE COMPANY	2	$190,005.23	5.91%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$259,500.00	8.07%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE,	1	$287,058.03	8.92%	0	$0.00	NA	0	

		INC.								
		CRESCENT MORTGAGE COMPANY	1	$95,000.00	2.95%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$427,849.08	13.3%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$49,766.54	1.55%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	1	$191,250.00	5.95%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$473,735.29	14.73%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	2	$289,018.48	8.99%	0	$0.00	NA	0	
		Unavailable	5	$953,479.19	29.63%	0	$0.00	NA	0	
Total			**22**	**$3,216,661.84**	**100%**	**0**	**$0.00**		**0**	
31412QKW8		ALERUS FINANCIAL	1	$182,400.00	9.36%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$296,000.00	15.19%	0	$0.00	NA	0	
		FREMONT BANK	1	$306,654.00	15.74%	0	$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	$178,000.00	9.13%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	9.24%	0	$0.00	NA	0	
		LIBERTY BANK FOR SAVINGS	1	$360,000.00	18.48%	0	$0.00	NA	0	
		Unavailable	3	$445,514.86	22.86%	0	$0.00	NA	0	
Total			**9**	**$1,948,568.86**	**100%**	**0**	**$0.00**		**0**	
31412QKX6		ANCHORBANK FSB	2	$431,279.95	28.09%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$335,402.58	21.84%	0	$0.00	NA	0	
		Unavailable	3	$768,914.59	50.07%	0	$0.00	NA	0	
Total			**8**	**$1,535,597.12**	**100%**	**0**	**$0.00**		**0**	
31412QKY4		CREDIT UNION WEST	1	$106,400.00	5.45%	0	$0.00	NA	0	
		FULTON BANK	1	$260,000.00	13.32%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$445,340.56	22.81%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$225,000.00	11.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$239,720.74	12.28%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$175,000.00	8.96%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	12.8%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$251,000.00	12.86%	0	$0.00	NA	0	
Total			**9**	**$1,952,461.30**	**100%**	**0**	**$0.00**		**0**	
31412QKZ1		CITIZENS FIRST WHOLESALE MORTGAGE	1	$204,000.00	9.17%	0	$0.00	NA	0	
			1	$136,000.00	6.11%	0	$0.00	NA	0	

		DESERT SCHOOLS FEDERAL CREDIT UNION								
		FIRST MORTGAGE COMPANY, L.L.C.	1	$81,275.00	3.65%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$678,177.95	30.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$374,969.11	16.85%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$656,350.00	29.49%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$95,000.00	4.26%	0	$0.00	NA	0	
Total			**10**	**$2,225,772.06**	**100%**	**0**	**$0.00**		**0**	
31412QL23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$690,302.67	2.27%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	14	$2,197,372.74	7.22%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	$416,049.43	1.37%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	1	$193,453.11	0.64%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$310,260.11	1.02%	0	$0.00	NA	0	
		ALLMONEY MORTGAGE BANKERS, INC.	1	$314,213.83	1.03%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$115,707.78	0.38%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	8	$1,467,622.48	4.82%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$252,634.67	0.83%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$436,289.50	1.43%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	1	$93,071.19	0.31%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	8	$1,589,257.69	5.22%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$73,844.88	0.24%	0	$0.00	NA	0	
		CONCORD MORTGAGE CORPORATION	1	$240,503.88	0.79%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	4	$476,000.59	1.56%	0	$0.00	NA	0	
		CORNELL FINGERLAKES CREDIT UNION	3	$405,429.52	1.33%	0	$0.00	NA	0	
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$287,631.68	0.95%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$214,519.75	0.71%	0	$0.00	NA	0	
		FIRST NIAGARA BANK	1	$163,600.36	0.54%	0	$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK	1	$179,515.76	0.59%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$110,471.70	0.36%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	2	$231,606.46	0.76%	0	$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	1	$134,834.59	0.44%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	5	$819,314.11	2.69%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$320,977.34	1.05%	0	$0.00	NA	0	
	HUDSON RIVER BANK AND TRUST	2	$128,775.30	0.42%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	10	$1,944,593.69	6.39%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$172,063.15	0.57%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$976,874.55	3.21%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	8	$1,256,723.25	4.13%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$187,203.31	0.62%	0	$0.00	NA	0	
	NORTH FORK BANK	14	$2,371,808.08	7.8%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$129,906.76	0.43%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$144,597.73	0.48%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	$1,542,608.56	5.07%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$162,841.00	0.54%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	4	$614,361.24	2.02%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$124,667.93	0.41%	0	$0.00	NA	0	
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$170,431.12	0.56%	0	$0.00	NA	0	
	SOLVAY BANK	1	$154,872.31	0.51%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	7	$875,997.63	2.88%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$122,509.79	0.4%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	$2,113,300.39	6.95%	0	$0.00	NA	0	
	THE BANK OF NEW YORK	1	$124,089.29	0.41%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	$503,404.65	1.65%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.	1	$223,792.25	0.74%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	4	$609,069.73	2%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$245,605.20	0.81%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$315,879.71	1.04%	0	$0.00	NA	0
		Unavailable	19	$3,475,364.05	11.41%	0	$0.00	NA	0
Total			**188**	**$30,425,826.49**	**100%**	**0**	**$0.00**		**0**
31412QL31		ABACUS FEDERAL SAVINGS BANK	2	$840,228.95	7.38%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$125,241.71	1.1%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$336,223.41	2.95%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$122,205.95	1.07%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$136,083.78	1.19%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$127,464.23	1.12%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$494,288.13	4.34%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$755,204.57	6.63%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	$373,371.96	3.28%	0	$0.00	NA	0
		CONCORD MORTGAGE CORPORATION	1	$255,498.80	2.24%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$220,766.52	1.94%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$483,625.30	4.25%	0	$0.00	NA	0
		EMPIRE FEDERAL CREDIT UNION	1	$130,538.20	1.15%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	$347,270.09	3.05%	0	$0.00	NA	0
		EVANS NATIONAL BANK	2	$291,465.48	2.56%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$145,311.61	1.28%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$132,053.02	1.16%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$213,740.02	1.88%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$312,624.86	2.74%	0	$0.00	NA	0
			1	$384,966.63	3.38%	0	$0.00	NA	0

		LYONS MORTGAGE SERVICES, INC.								
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,613.82	1.1%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	7	$1,562,157.25	13.71%	0	$0.00	NA	0	
		SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$192,296.65	1.69%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$265,541.68	2.33%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$202,706.81	1.78%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$337,990.33	2.97%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$937,053.87	8.23%	0	$0.00	NA	0	
		Unavailable	8	$1,538,872.04	13.5%	0	$0.00	NA	0	
Total			**52**	**$11,390,405.67**	**100%**	**0**	**$0.00**		**0**	
31412QL49		BANCO BILBAO VIZCAYA ARGENTARIA	1	$125,837.35	0.83%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	$3,692,979.53	24.31%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	28	$3,699,994.21	24.35%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	$125,913.10	0.83%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,238,146.99	8.15%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	9	$1,175,037.66	7.73%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$383,339.75	2.52%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$513,799.46	3.38%	0	$0.00	NA	0	
		R ~ G MORTGAGE CORPORATION	2	$276,374.84	1.82%	0	$0.00	NA	0	
		SANTANDER MORTGAGE CORPORATION	5	$588,741.01	3.88%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	6	$783,040.56	5.15%	0	$0.00	NA	0	
		Unavailable	20	$2,589,846.82	17.05%	0	$0.00	NA	0	
Total			**119**	**$15,193,051.28**	**100%**	**0**	**$0.00**		**0**	
31412QL56		AMSOUTH BANK	2	$182,069.42	0.38%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	21	$1,911,566.69	3.95%	0	$0.00	NA	0	

		CENDANT-DEDICATED CHANNEL	1	$81,598.59	0.17%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	38	$3,396,730.11	7.02%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	13	$1,240,250.06	2.56%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	$571,443.94	1.18%	0	$0.00	NA	0
		FIFTH THIRD BANK	15	$1,313,441.22	2.71%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$184,220.97	0.38%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$94,146.86	0.19%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$85,013.59	0.18%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	58	$5,364,200.75	11.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	91	$8,442,838.10	17.45%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$100,753.46	0.21%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$173,951.52	0.36%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	45	$4,198,666.20	8.68%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	50	$4,566,757.12	9.44%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$468,448.78	0.97%	0	$0.00	NA	0
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	$1,223,844.69	2.53%	0	$0.00	NA	0
		Unavailable	161	$14,779,900.61	30.55%	0	$0.00	NA	0
Total			**526**	**$48,379,842.68**	**100%**	**0**	**$0.00**		**0**
31412QL64		ARVEST MORTGAGE COMPANY	2	$195,356.41	3.01%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$105,542.43	1.63%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$100,976.19	1.56%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$189,954.80	2.93%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$96,075.31	1.48%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$100,177.16	1.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	$2,558,934.33	39.47%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	$1,375,641.28	21.22%	0	$0.00	NA	0

		Unavailable	19	$1,760,023.10	27.15%	0	$0.00	NA	0
Total			**70**	**$6,482,681.01**	**100%**	**0**	**$0.00**		**0**
31412QL72		ARVEST MORTGAGE COMPANY	10	$1,136,311.64	4.27%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	14	$1,570,016.08	5.9%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$329,543.25	1.24%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	$335,742.87	1.26%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$217,504.83	0.82%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$339,567.90	1.28%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	2	$182,944.91	0.69%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	$3,183,030.10	11.96%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	$4,110,973.51	15.45%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$469,165.80	1.76%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	20	$2,189,664.40	8.23%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	$2,557,975.70	9.61%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$429,610.67	1.61%	0	$0.00	NA	0
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	$658,571.63	2.48%	0	$0.00	NA	0
		Unavailable	80	$8,896,233.76	33.44%	0	$0.00	NA	0
Total			**239**	**$26,606,857.05**	**100%**	**0**	**$0.00**		**0**
31412QL80		ARVEST MORTGAGE COMPANY	17	$1,929,588.07	10.54%	0	$0.00	NA	0
		BEAR STEARNS MORTGAGE CAPITAL	1	$23,961.81	0.13%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	31	$3,685,776.68	20.13%	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	$119,945.07	0.66%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	$101,558.74	0.55%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$127,116.20	0.69%	0	$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	31	$3,606,318.37	19.69%	0	$0.00	NA	0
		MEMORIAL PARK	3	$357,785.19	1.95%	0	$0.00	NA	0

		MORTGAGE, LTD								
		NAVY FEDERAL CREDIT UNION	4	$509,351.69	2.78%	0	$0.00	NA	0	
		POPULAR MORTGAGE CORP.	1	$113,625.96	0.62%	0	$0.00	NA	0	
		RIVERWAY BANK	7	$798,402.73	4.36%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	5	$618,030.99	3.38%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$118,074.65	0.64%	0	$0.00	NA	0	
		TEXAS BANK	1	$119,751.24	0.65%	0	$0.00	NA	0	
		TEXAS STATE BANK	2	$256,710.31	1.4%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$128,694.89	0.7%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$372,523.20	2.03%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	$3,648,682.03	19.93%	0	$0.00	NA	0	
		Unavailable	14	$1,675,858.57	9.17%	0	$0.00	NA	0	
Total			**158**	**$18,311,756.39**	**100%**	**0**	**$0.00**		**0**	
31412QL98		ARVEST MORTGAGE COMPANY	24	$3,172,557.72	6.63%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$136,659.82	0.29%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	28	$3,623,903.90	7.58%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$370,265.47	0.77%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	7	$929,442.92	1.94%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$765,550.88	1.6%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$125,346.56	0.26%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$131,596.26	0.28%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$129,746.27	0.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	33	$4,334,936.30	9.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	70	$9,204,596.71	19.25%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$265,965.14	0.56%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$504,640.10	1.06%	0	$0.00	NA	0	
		TEXAS BANK	1	$119,032.65	0.25%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	30	$3,823,333.88	7.99%	0	$0.00	NA	0	
			34	$4,280,837.35	8.95%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	1	$127,536.71	0.27%	0	$0.00	NA	0	
		Unavailable	122	$15,780,161.34	32.99%	0	$0.00	NA	0	
Total			**369**	**$47,826,109.98**	**100%**	**0**	**$0.00**		**0**	
31412QLA5		ARVEST MORTGAGE COMPANY	4	$1,036,119.11	3.01%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$455,027.02	1.32%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	98	$27,166,800.55	78.97%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$232,215.45	0.67%	0	$0.00	NA	0	
		Unavailable	20	$5,512,724.00	16.03%	0	$0.00	NA	0	
Total			**125**	**$34,402,886.13**	**100%**	**0**	**$0.00**		**0**	
31412QLB3		ARVEST MORTGAGE COMPANY	11	$2,310,590.50	1.44%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$320,611.01	0.2%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	21	$5,211,092.65	3.26%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	17	$3,999,735.14	2.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	452	$125,212,842.07	78.26%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$175,503.65	0.11%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	20	$5,767,994.67	3.61%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$407,754.76	0.25%	0	$0.00	NA	0	
		Unavailable	66	$16,581,994.95	10.37%	0	$0.00	NA	0	
Total			**590**	**$159,988,119.40**	**100%**	**0**	**$0.00**		**0**	
31412QLC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$237,426.49	0.14%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$343,298.19	0.21%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,471,298.29	0.89%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$496,449.30	0.3%	0	$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	4	$893,952.20	0.54%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$215,631.92	0.13%	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	$259,425.71	0.16%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	$3,414,459.60	2.06%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$203,892.89	0.12%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$220,517.55	0.13%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$199,888.02	0.12%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$1,824,381.44	1.1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$3,055,123.32	1.85%	0	$0.00	NA	0
	BANK MUTUAL	1	$247,068.16	0.15%	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,651,628.10	1%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$242,773.25	0.15%	0	$0.00	NA	0
	BANK OF STANLY	1	$202,370.79	0.12%	0	$0.00	NA	0
	BANK OF THE CASCADES	6	$1,591,833.01	0.96%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$185,009.18	0.11%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$973,919.82	0.59%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$261,417.99	0.16%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$178,254.88	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$175,569.61	0.11%	0	$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	$194,942.87	0.12%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$202,614.89	0.12%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$1,333,685.97	0.81%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$431,111.58	0.26%	0	$0.00	NA	0
	CARROLLTON BANK	1	$183,242.97	0.11%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$171,813.95	0.1%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$225,332.21	0.14%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$176,518.75	0.11%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$741,325.63	0.45%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$666,697.41	0.4%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$245,147.07	0.15%	0	$0.00	NA	0
	CENTURY BANK AND TRUST	1	$224,814.99	0.14%	0	$0.00	NA	0
	CHEMICAL BANK	3	$700,999.43	0.42%	0	$0.00	NA	0
		70	$21,778,781.09	13.16%	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	3	$563,815.58	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	9	$2,097,454.89	1.27%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$191,268.50	0.12%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$356,334.16	0.22%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	3	$711,008.43	0.43%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$553,292.11	0.33%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$360,909.09	0.22%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$184,258.20	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$242,685.68	0.15%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$1,607,357.14	0.97%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$211,936.15	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$434,489.27	0.26%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$211,983.05	0.13%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	58	$14,423,054.96	8.71%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$219,076.77	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$612,369.74	0.37%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$182,092.26	0.11%	0	$0.00	NA	0	
	DIME BANK	1	$211,960.50	0.13%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$176,828.82	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$598,095.88	0.36%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$919,049.13	0.56%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$191,719.38	0.12%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$176,022.19	0.11%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	49	$12,112,233.24	7.32%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$559,758.34	0.34%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$443,581.83	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$282,168.25	0.17%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$396,882.50	0.24%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	2	$446,057.48	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,634,477.06	0.99%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$313,876.02	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,210,000.16	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$363,414.29	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$2,541,742.31	1.54%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$245,833.79	0.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$191,582.73	0.12%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$442,776.25	0.27%	0	$0.00	NA	0	
	FREMONT BANK	8	$1,954,270.81	1.18%	0	$0.00	NA	0	
	FULTON BANK	2	$552,100.11	0.33%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$197,817.51	0.12%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$535,571.39	0.32%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$304,213.57	0.18%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$229,051.48	0.14%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$587,903.25	0.36%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$195,630.39	0.12%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$187,521.65	0.11%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$355,068.50	0.21%	0	$0.00	NA	0	
	HOME STATE BANK	2	$446,650.92	0.27%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$216,524.91	0.13%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$199,264.89	0.12%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$195,771.08	0.12%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$236,132.46	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$249,803.47	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$1,025,304.19	0.62%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$269,762.09	0.16%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$636,013.37	0.38%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$284,645.20	0.17%	0	$0.00	NA	0	

	LANGLEY FEDERAL CREDIT UNION	1	$176,437.75	0.11%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$611,006.20	0.37%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$755,026.31	0.46%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$387,387.89	0.23%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$401,120.77	0.24%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$186,452.36	0.11%	0	$0.00	NA	0	
	MAGNA BANK	3	$677,038.02	0.41%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$604,212.58	0.37%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$180,976.39	0.11%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$505,441.85	0.31%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$387,076.26	0.23%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	$2,518,059.21	1.52%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,025,237.68	0.62%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$497,029.31	0.3%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$245,891.95	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$176,754.90	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$237,034.19	0.14%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$331,554.05	0.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$542,416.22	0.33%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	5	$1,458,622.56	0.88%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$4,693,641.81	2.84%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$258,303.64	0.16%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$264,274.61	0.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,828.82	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$431,383.47	0.26%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$630,046.02	0.38%	0	$0.00	NA	0	
		1	$254,971.47	0.15%	0	$0.00	NA	0	

	ONE WASHINGTON FINANCIAL								
	PANHANDLE STATE BANK	3	$729,517.35	0.44%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$698,427.58	0.42%	0	$0.00	NA	0	
	PEOPLES BANK	4	$875,343.58	0.53%	0	$0.00	NA	0	
	PFF BANK AND TRUST	5	$1,266,763.49	0.77%	0	$0.00	NA	0	
	PIONEER BANK	1	$196,171.15	0.12%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$195,950.10	0.12%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$526,324.26	0.32%	0	$0.00	NA	0	
	RIVERHILLS BANK, N.A.	2	$408,447.12	0.25%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$194,528.59	0.12%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$803,970.80	0.49%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$322,291.87	0.19%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$515,517.82	0.31%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$584,572.33	0.35%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$176,355.11	0.11%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$271,137.50	0.16%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$556,148.21	0.34%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$827,626.06	0.5%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$235,279.88	0.14%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$405,096.93	0.24%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$590,545.09	0.36%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$1,125,565.53	0.68%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$223,983.07	0.14%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$469,883.72	0.28%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$284,260.73	0.17%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	$7,131,713.35	4.31%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$404,785.62	0.24%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$491,649.70	0.3%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$338,474.19	0.2%	0	$0.00	NA	0	
		UMPQUA BANK	5	$1,422,201.24	0.86%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$792,207.75	0.48%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$195,992.29	0.12%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$196,394.32	0.12%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$708,379.05	0.43%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$177,042.03	0.11%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$530,045.79	0.32%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$196,160.60	0.12%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,848,334.16	1.12%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$443,371.86	0.27%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$461,760.47	0.28%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$193,689.45	0.12%	0	$0.00	NA	0	
		Unavailable	69	$17,594,746.45	10.55%	0	$0.00	NA	0	
Total			**651**	**$165,527,968.37**	**100%**	**0**	**$0.00**		**0**	
31412QLD9		ARVEST MORTGAGE COMPANY	3	$925,976.06	1.18%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$272,006.22	0.35%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	16	$4,123,882.46	5.24%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$459,713.43	0.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	219	$55,616,209.94	70.73%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	11	$3,104,349.64	3.95%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$225,400.98	0.29%	0	$0.00	NA	0	
		Unavailable	50	$13,904,952.97	17.68%	0	$0.00	NA	0	
Total			**303**	**$78,632,491.70**	**100%**	**0**	**$0.00**		**0**	

31412QLE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$180,949.75	0.16%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$76,134.54	0.07%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	2	$151,267.33	0.14%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$244,600.50	0.22%	0	$0.00	NA	0	
		ACCESS MORTGAGE CORPORATION	1	$86,660.96	0.08%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$91,023.75	0.08%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	25	$1,807,727.89	1.62%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$79,281.74	0.07%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$81,170.04	0.07%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$248,451.72	0.22%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$243,601.08	0.22%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	11	$891,770.00	0.8%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$87,331.48	0.08%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$79,147.83	0.07%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	1	$80,001.79	0.07%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	$182,244.14	0.16%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$84,116.29	0.08%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$75,339.75	0.07%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$82,894.73	0.07%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$183,740.35	0.16%	0	$0.00	NA	0	
		ANCHORBANK SSB	4	$311,088.98	0.28%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$79,217.95	0.07%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$272,530.67	0.24%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	12	$949,189.52	0.85%	0	$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$72,808.09	0.07%	0	$0.00	NA	0	
		AUBURNBANK	1	$97,879.46	0.09%	0	$0.00	NA	0	
			3	$260,354.97	0.23%	0	$0.00	NA	0	

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	1	$97,061.97	0.09%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$320,813.25	0.29%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$94,816.03	0.09%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$75,955.62	0.07%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$87,369.70	0.08%	0	$0.00	NA	0	
	BANK OF AMERICA NA	9	$722,666.43	0.65%	0	$0.00	NA	0	
	BANK OF LENOX	2	$166,380.87	0.15%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	22	$1,768,024.17	1.59%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$354,647.57	0.32%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$85,090.38	0.08%	0	$0.00	NA	0	
	BANKWEST	1	$77,385.86	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$171,617.00	0.15%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$88,967.93	0.08%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$312,972.78	0.28%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,609,171.21	2.34%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	$211,736.85	0.19%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	$150,390.96	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$397,178.90	0.36%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$72,804.50	0.07%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$91,552.29	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$336,450.30	0.3%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$80,599.15	0.07%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$136,148.38	0.12%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$252,600.87	0.23%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$168,492.86	0.15%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$86,954.16	0.08%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$174,739.47	0.16%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$76,133.75	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$341,648.61	0.31%	0	$0.00	NA	0	

	CENTRAL PACIFIC BANK	3	$227,854.93	0.2%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	$439,404.43	0.39%	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$353,700.08	0.32%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$82,641.70	0.07%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$86,220.89	0.08%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$95,614.44	0.09%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$84,270.15	0.08%	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	$190,355.07	0.17%	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$75,557.17	0.07%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$523,695.29	0.47%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	$81,237.68	0.07%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$78,588.65	0.07%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$166,766.74	0.15%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$173,491.77	0.16%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$169,239.19	0.15%	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$89,049.04	0.08%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$79,406.37	0.07%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$625,573.30	0.56%	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	$89,911.08	0.08%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$76,742.27	0.07%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	$244,683.90	0.22%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	6	$508,949.87	0.46%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$85,041.78	0.08%	0	$0.00	NA	0
	CONNEAUT SAVINGS BANK	1	$90,811.05	0.08%	0	$0.00	NA	0
	CORTRUST BANK	1	$72,686.20	0.07%	0	$0.00	NA	0
		1	$97,815.73	0.09%	0	$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	CRESCENT CREDIT UNION	1	$75,485.88	0.07%	0	$0.00	NA	0	
	CROWN BANK FSB	1	$82,980.98	0.07%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	$78,958.23	0.07%	0	$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	4	$317,296.51	0.28%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$495,434.94	0.44%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$75,779.75	0.07%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$75,536.48	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$171,361.26	0.15%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$79,588.74	0.07%	0	$0.00	NA	0	
	EAST WEST BANK	1	$90,445.49	0.08%	0	$0.00	NA	0	
	EASTERN BANK	1	$86,344.40	0.08%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$69,771.77	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$168,831.28	0.15%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$101,027.58	0.09%	0	$0.00	NA	0	
	EVERBANK	1	$95,604.77	0.09%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$93,368.21	0.08%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	6	$483,757.13	0.43%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$97,574.85	0.09%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$89,040.52	0.08%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$56,850.98	0.05%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$104,620.97	0.09%	0	$0.00	NA	0	
	FEDERAL EMPLOYEES CREDIT UNION	1	$94,138.56	0.08%	0	$0.00	NA	0	
	FIFTH THIRD BANK	8	$694,522.57	0.62%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$95,657.30	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$163,067.24	0.15%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$143,475.14	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK &	1	$88,484.94	0.08%	0	$0.00	NA	0	

	TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	$134,958.98	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$99,088.69	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$75,785.61	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$91,855.26	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$177,125.58	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$86,199.93	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$186,988.98	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$85,800.07	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$95,333.24	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	$886,041.83	0.8%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	$167,347.22	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$530,193.55	0.48%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	33	$2,928,367.71	2.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$183,534.16	0.16%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	$1,089,376.91	0.98%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$159,458.15	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$335,628.39	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$85,817.24	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$156,698.61	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$83,873.66	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$99,833.48	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,871.41	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$64,996.99	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$310,421.28	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$171,004.77	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$177,070.12	0.16%	0	$0.00	NA	0	

	FIRST PLACE BANK	13	$1,073,156.73	0.96%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$50,307.82	0.05%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$82,314.28	0.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$162,226.40	0.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$164,723.26	0.15%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	$515,688.87	0.46%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$93,092.37	0.08%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	2	$121,963.02	0.11%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$87,675.05	0.08%	0	$0.00	NA	0	
	FREMONT BANK	3	$274,980.73	0.25%	0	$0.00	NA	0	
	FULTON BANK	4	$290,994.95	0.26%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$265,486.44	0.24%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$167,373.37	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$63,490.60	0.06%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	$376,472.82	0.34%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$358,175.38	0.32%	0	$0.00	NA	0	
	GRANITE BANK	6	$457,489.79	0.41%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$306,181.22	0.27%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	$746,829.20	0.67%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$79,133.06	0.07%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$82,221.57	0.07%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	4	$316,613.74	0.28%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$93,088.22	0.08%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	$527,777.42	0.47%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$171,122.85	0.15%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$95,885.37	0.09%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$82,062.25	0.07%	0	$0.00	NA	0	

	HAYHURST MORTGAGE, INC.	1	$93,769.85	0.08%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	$523,398.16	0.47%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	$320,881.39	0.29%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	7	$581,426.98	0.52%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	8	$673,570.69	0.6%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	1	$77,774.68	0.07%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$78,378.49	0.07%	0	$0.00	NA	0	
	HUDSON RIVER BANK AND TRUST	1	$90,461.49	0.08%	0	$0.00	NA	0	
	HUMBOLDT BANK	4	$325,552.74	0.29%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$87,330.26	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$94,696.60	0.09%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	$320,500.67	0.29%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$88,584.33	0.08%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$98,638.19	0.09%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	$511,051.40	0.46%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$451,441.90	0.41%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$587,711.40	0.53%	0	$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	7	$580,384.60	0.52%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$92,084.77	0.08%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	3	$216,460.30	0.19%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$72,246.29	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$166,384.66	0.15%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$184,420.99	0.17%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	5	$417,158.29	0.37%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	6	$488,535.56	0.44%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$247,565.88	0.22%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	1	$83,216.43	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$97,504.65	0.09%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$193,250.34	0.17%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$169,844.99	0.15%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$176,554.16	0.16%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$65,837.45	0.06%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$98,987.60	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$173,603.01	0.16%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$85,565.12	0.08%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	$87,126.53	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$96,473.17	0.09%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$65,444.92	0.06%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$150,971.62	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK	5	$402,158.86	0.36%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	2	$163,424.58	0.15%	0	$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	1	$88,929.23	0.08%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$73,477.61	0.07%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$84,464.82	0.08%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	$737,701.14	0.66%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$182,290.37	0.16%	0	$0.00	NA	0	
	MID-STATE BANK	1	$74,699.20	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$93,645.33	0.08%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$92,762.43	0.08%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$60,980.03	0.05%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	$79,940.89	0.07%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	9	$717,638.70	0.64%	0	$0.00	NA	0	
		1	$95,099.68	0.09%	0	$0.00	NA	0	

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	MORTGAGE CENTER, LLC	2	$172,927.20	0.16%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$80,395.82	0.07%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$93,211.29	0.08%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$91,477.51	0.08%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$59,268.06	0.05%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA	1	$89,331.31	0.08%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	45	$3,993,524.84	3.58%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$357,947.30	0.32%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$83,475.01	0.07%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$79,707.83	0.07%	0	$0.00	NA	0	
	NEW ERA BANK	1	$87,558.67	0.08%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	$80,357.76	0.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$245,802.54	0.22%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$97,688.73	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$81,722.41	0.07%	0	$0.00	NA	0	
	NORTH FORK BANK	2	$148,617.67	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	$513,701.13	0.46%	0	$0.00	NA	0	
	NORTHERN TRUST COMPANY	1	$77,174.88	0.07%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$159,924.96	0.14%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$180,501.71	0.16%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$69,377.05	0.06%	0	$0.00	NA	0	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$90,510.66	0.08%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$77,315.21	0.07%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$99,082.53	0.09%	0	$0.00	NA	0	
		2	$179,116.89	0.16%	0	$0.00	NA	0	

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION								
	OREGON FEDERAL CREDIT UNION	1	$79,417.67	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$166,066.04	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$185,334.82	0.17%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$87,582.42	0.08%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$265,140.99	0.24%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$238,950.87	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	$599,870.82	0.54%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$168,151.41	0.15%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	$162,362.76	0.15%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	12	$888,972.78	0.8%	0	$0.00	NA	0	
	PIONEER BANK	2	$157,184.81	0.14%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$68,154.74	0.06%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$65,928.54	0.06%	0	$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	14	$888,681.45	0.8%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$79,588.63	0.07%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$226,129.88	0.2%	0	$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$85,243.37	0.08%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$80,857.82	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$335,511.64	0.3%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$94,215.67	0.08%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$82,305.61	0.07%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$77,336.09	0.07%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	$1,522,763.61	1.37%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$83,412.33	0.07%	0	$0.00	NA	0	
	QUAKER CITY BANK	3	$237,283.60	0.21%	0	$0.00	NA	0	

	R ~ G MORTGAGE CORPORATION	1	$84,273.64	0.08%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$95,326.67	0.09%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$268,286.64	0.24%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$342,389.37	0.31%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$171,280.56	0.15%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	6	$523,640.77	0.47%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$163,330.87	0.15%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$92,502.56	0.08%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$98,596.79	0.09%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$88,511.11	0.08%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$199,417.92	0.18%	0	$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	$79,570.89	0.07%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	$319,123.65	0.29%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$82,197.96	0.07%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	5	$411,882.91	0.37%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	2	$157,077.01	0.14%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$92,030.61	0.08%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	21	$1,767,807.85	1.59%	0	$0.00	NA	0	
	SOLVAY BANK	1	$67,573.77	0.06%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$73,021.82	0.07%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	$97,692.13	0.09%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$166,969.75	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$152,485.23	0.14%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	$102,117.37	0.09%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	$171,995.03	0.15%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$92,379.61	0.08%	0	$0.00	NA	0	
	ST. MARYS BANK CREDIT UNION	1	$86,418.26	0.08%	0	$0.00	NA	0	
	ST. PAUL POSTAL	1	$79,400.86	0.07%	0	$0.00	NA	0	

	EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	$78,033.31	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	9	$768,675.96	0.69%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	$343,058.02	0.31%	0	$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	1	$63,455.76	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$81,459.18	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$78,157.57	0.07%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	5	$401,282.67	0.36%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	10	$862,576.30	0.77%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$411,168.43	0.37%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$315,641.83	0.28%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$99,663.77	0.09%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	$521,362.19	0.47%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$91,055.96	0.08%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$81,145.56	0.07%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$83,220.25	0.07%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$188,965.96	0.17%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$191,820.68	0.17%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$87,281.59	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$87,700.49	0.08%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$80,629.76	0.07%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	$180,573.39	0.16%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	$275,418.85	0.25%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	3	$276,808.54	0.25%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$112,127.54	0.1%	0	$0.00	NA	0	

	TIB-THE INDEPENDENT BANKERSBANK	3	$246,168.94	0.22%	0	$0.00	NA	0	
	TIERONE BANK	1	$75,064.24	0.07%	0	$0.00	NA	0	
	TINKER CREDIT UNION	1	$76,049.05	0.07%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$92,674.98	0.08%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$81,219.87	0.07%	0	$0.00	NA	0	
	TRACY FEDERAL BANK FSB	1	$85,060.99	0.08%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$71,611.17	0.06%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	$172,332.17	0.15%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$96,293.76	0.09%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$79,935.35	0.07%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$85,815.59	0.08%	0	$0.00	NA	0	
	UNION BANK	7	$505,802.47	0.45%	0	$0.00	NA	0	
	UNIONBANK	2	$160,563.73	0.14%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$92,099.50	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$83,197.71	0.07%	0	$0.00	NA	0	
	UNITED COOPERATIVE BANK	1	$73,992.83	0.07%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$96,594.09	0.09%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$164,016.89	0.15%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$86,405.38	0.08%	0	$0.00	NA	0	
	USA MONEY CENTER INC.	1	$80,791.97	0.07%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$234,667.94	0.21%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$75,582.36	0.07%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$61,230.68	0.05%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$98,765.54	0.09%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$142,330.94	0.13%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	3	$263,465.56	0.24%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$172,027.03	0.15%	0	$0.00	NA	0	
	WHITNEY NATIONAL BANK	1	$83,655.19	0.08%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$167,579.80	0.15%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	8	$638,415.68	0.57%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	$169,821.98	0.15%	0	$0.00	NA	0	

		YADKIN VALLEY BANK AND TRUST COMPANY	5	$417,681.89	0.37%	0	$0.00	NA	0
		Unavailable	311	$26,790,041.78	24.1%	0	$0.00	NA	0
Total			**1,335**	**$111,407,123.94**	**100%**	**0**	**$0.00**		**0**
31412QLF4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$96,469.54	0.13%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	$105,188.60	0.14%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$81,620.02	0.11%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$81,661.64	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$175,409.48	0.24%	0	$0.00	NA	0
		ALLIANCE BANK	1	$85,531.20	0.12%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$97,299.50	0.13%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$192,789.62	0.26%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	12	$1,166,879.76	1.6%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$375,026.01	0.51%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$909,481.17	1.25%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$84,318.32	0.12%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$187,189.50	0.26%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$106,366.47	0.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$91,849.02	0.13%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$163,561.52	0.22%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$949,030.61	1.3%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$97,695.76	0.13%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	$1,014,749.81	1.39%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	9	$872,749.54	1.2%	0	$0.00	NA	0
		BANCORPSOUTH BANK	11	$1,025,496.05	1.41%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$81,413.95	0.11%	0	$0.00	NA	0
		BANK MUTUAL	2	$192,455.26	0.26%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$191,076.69	0.26%	0	$0.00	NA	0
		BANK OF HAWAII	1	$94,625.36	0.13%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$99,029.67	0.14%	0	$0.00	NA	0

	BANK OF STANLY	3	$283,813.67	0.39%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$185,587.83	0.25%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$190,933.29	0.26%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$188,496.51	0.26%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$181,518.51	0.25%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$88,762.35	0.12%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	$85,813.50	0.12%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$82,997.39	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$765,581.32	1.05%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$191,685.80	0.26%	0	$0.00	NA	0	
	CHARTER BANK	2	$187,253.49	0.26%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	$542,112.45	0.74%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$419,467.60	0.58%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$188,890.60	0.26%	0	$0.00	NA	0	
	CIMA MORTGAGE BANKERS L.L.C.	1	$103,192.52	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$91,969.65	0.13%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$103,725.41	0.14%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	2	$200,167.19	0.27%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$86,631.30	0.12%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$95,510.73	0.13%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$184,294.74	0.25%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$101,581.75	0.14%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$93,741.24	0.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$92,005.04	0.13%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$102,922.73	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,261.29	0.12%	0	$0.00	NA	0	
		3	$274,182.34	0.38%	0	$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$262,021.98	0.36%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$91,978.40	0.13%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$274,035.63	0.38%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$361,989.10	0.5%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$94,895.76	0.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$168,490.23	0.23%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$104,217.95	0.14%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$81,632.23	0.11%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$103,957.52	0.14%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$92,996.66	0.13%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$278,212.81	0.38%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$97,675.08	0.13%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$82,153.80	0.11%	0	$0.00	NA	0	
	EVERBANK	1	$94,899.85	0.13%	0	$0.00	NA	0	
	FAA CREDIT UNION	4	$380,695.98	0.52%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$384,111.72	0.53%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$542,352.41	0.74%	0	$0.00	NA	0	
	FIFTH THIRD BANK	19	$1,701,767.49	2.33%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$242,879.99	0.33%	0	$0.00	NA	0	
	FIRST BANK	2	$188,184.88	0.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$827,727.02	1.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$174,311.89	0.24%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$98,675.57	0.14%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$81,157.08	0.11%	0	$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$90,550.41	0.12%	0	$0.00	NA	0	
		2	$187,150.33	0.26%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$96,831.50	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$83,947.15	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	5	$441,210.64	0.61%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$184,086.20	0.25%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$197,747.64	0.27%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	45	$4,170,331.90	5.72%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$85,835.70	0.12%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$375,248.23	0.51%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$87,468.03	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$276,362.67	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$175,784.94	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,342.42	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$83,062.60	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$76,903.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$833,530.86	1.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$864,863.73	1.19%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$367,580.38	0.5%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$102,490.16	0.14%	0	$0.00	NA	0	
	FULTON BANK	2	$177,566.99	0.24%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$179,140.63	0.25%	0	$0.00	NA	0	
	GECU	5	$458,564.91	0.63%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	$674,560.97	0.93%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	$468,093.77	0.64%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$255,119.31	0.35%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$86,191.97	0.12%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$96,754.41	0.13%	0	$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	1	$91,137.81	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$98,087.59	0.13%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$96,382.37	0.13%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$91,412.30	0.13%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$102,582.15	0.14%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$92,899.64	0.13%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$590,215.37	0.81%	0	$0.00	NA	0	
	HOME STATE BANK	1	$85,237.49	0.12%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$103,784.28	0.14%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$201,785.95	0.28%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$89,114.81	0.12%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$178,113.56	0.24%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,115.16	0.14%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$177,458.31	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$86,321.34	0.12%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$166,171.87	0.23%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$100,453.38	0.14%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$89,265.26	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$198,634.92	0.27%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$96,363.58	0.13%	0	$0.00	NA	0	
	MAGNA BANK	3	$304,934.79	0.42%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$82,980.39	0.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$98,480.95	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$288,487.38	0.4%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	$354,664.98	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$358,566.03	0.49%	0	$0.00	NA	0	
		7	$622,616.33	0.85%	0	$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$90,906.42	0.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$89,900.12	0.12%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$92,040.86	0.13%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$99,115.21	0.14%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$87,790.42	0.12%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$88,805.53	0.12%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,764.13	0.14%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$96,679.69	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$99,932.84	0.14%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$188,889.59	0.26%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$98,628.43	0.14%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$91,322.93	0.13%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$389,781.60	0.53%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$566,490.49	0.78%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$98,065.90	0.13%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$85,134.14	0.12%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$194,019.67	0.27%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$92,904.55	0.13%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$186,918.34	0.26%	0	$0.00	NA	0	
	PIONEER BANK	1	$82,834.52	0.11%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$97,869.29	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$636,248.75	0.87%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$172,419.44	0.24%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$101,786.41	0.14%	0	$0.00	NA	0	

	PRIMARY MORTGAGE CORPORATION	1	$92,043.10	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$104,042.22	0.14%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$339,904.61	0.47%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$81,294.83	0.11%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	4	$377,512.93	0.52%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$99,539.25	0.14%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$447,866.28	0.61%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$266,811.66	0.37%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$173,293.40	0.24%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$86,918.22	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	$1,228,915.28	1.69%	0	$0.00	NA	0	
	S&T BANK	2	$183,105.46	0.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$92,453.28	0.13%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$88,306.15	0.12%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$95,434.18	0.13%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$106,592.80	0.15%	0	$0.00	NA	0	
	SKY BANK	2	$181,413.74	0.25%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	12	$1,092,927.86	1.5%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$167,945.45	0.23%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$82,298.46	0.11%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$377,344.75	0.52%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$281,481.64	0.39%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$82,697.95	0.11%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$97,711.80	0.13%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$81,818.47	0.11%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	1	$88,305.88	0.12%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$199,971.87	0.27%	0	$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	3	$282,707.99	0.39%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$456,948.97	0.63%	0	$0.00	NA	0	
	SUTTON BANK	2	$183,682.02	0.25%	0	$0.00	NA	0	
	TEXAS BANK	1	$104,651.69	0.14%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$95,981.78	0.13%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$87,170.57	0.12%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$83,545.45	0.11%	0	$0.00	NA	0	
	TIERONE BANK	3	$278,558.65	0.38%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$87,747.35	0.12%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$181,845.33	0.25%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$203,788.79	0.28%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$195,452.77	0.27%	0	$0.00	NA	0	
	UNIONBANK	1	$102,872.48	0.14%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$98,029.02	0.13%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$168,966.78	0.23%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$84,213.82	0.12%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$95,998.73	0.13%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$92,749.81	0.13%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$84,020.72	0.12%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$191,855.20	0.26%	0	$0.00	NA	0	
	VIEWPOINT BANK	2	$180,005.59	0.25%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$178,982.03	0.25%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$183,242.36	0.25%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$88,654.59	0.12%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$84,411.03	0.12%	0	$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	$99,652.73	0.14%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	1	$87,648.83	0.12%	0	$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	$99,210.01	0.14%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	6	$566,901.48	0.78%	0	$0.00	NA	0
		Unavailable	228	$20,802,940.26	28.52%	0	$0.00	NA	0
Total			**792**	**$72,896,312.40**	**100%**	**0**	**$0.00**		**0**
31412QLG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$80,790.20	0.14%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	$111,337.83	0.2%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$93,385.27	0.17%	0	$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	1	$107,132.78	0.19%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	13	$1,226,573.10	2.2%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$111,515.26	0.2%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$289,809.48	0.52%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	2	$188,969.58	0.34%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$106,720.03	0.19%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$218,696.88	0.39%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	2	$203,458.34	0.36%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$117,282.99	0.21%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$313,411.67	0.56%	0	$0.00	NA	0
		ANCHORBANK SSB	2	$188,824.15	0.34%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$109,038.32	0.2%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	11	$1,142,945.22	2.05%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$94,525.06	0.17%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$98,469.47	0.18%	0	$0.00	NA	0
		AURORA NATIONAL BANK	1	$100,494.48	0.18%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	4	$411,385.22	0.74%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$217,510.65	0.39%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$105,503.39	0.19%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$100,097.61	0.18%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$105,381.53	0.19%	0	$0.00	NA	0

	BANK OF LANCASTER COUNTY NA	1	$92,340.13	0.17%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	7	$703,604.79	1.26%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$104,064.03	0.19%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$115,527.17	0.21%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$100,040.24	0.18%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$86,331.37	0.15%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$534,267.56	0.96%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$264,888.94	0.48%	0	$0.00	NA	0	
	CAPE COD CO-OPERATIVE BANK	1	$95,043.08	0.17%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$101,154.74	0.18%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$110,094.60	0.2%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$101,250.06	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$317,250.51	0.57%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$115,525.22	0.21%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$95,226.77	0.17%	0	$0.00	NA	0	
	CITIBANK, N. A.	1	$112,845.29	0.2%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$108,142.49	0.19%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$111,124.30	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$100,307.61	0.18%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	$208,035.14	0.37%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$110,019.37	0.2%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$106,292.26	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	$310,689.14	0.56%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$89,730.34	0.16%	0	$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	1	$104,140.23	0.19%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$79,403.41	0.14%	0	$0.00	NA	0	

	DEERE HARVESTER CREDIT UNION	1	$113,291.94	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$215,199.83	0.39%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$95,844.39	0.17%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$85,123.57	0.15%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$103,815.17	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$318,587.88	0.57%	0	$0.00	NA	0	
	EAST WEST BANK	1	$6,393.81	0.01%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$116,265.08	0.21%	0	$0.00	NA	0	
	ESSEX SAVINGS BANK FSB	1	$101,855.90	0.18%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$99,840.18	0.18%	0	$0.00	NA	0	
	EVERBANK	1	$112,729.92	0.2%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$103,117.33	0.18%	0	$0.00	NA	0	
	FAA EASTERN REGIONAL FCU	1	$82,460.31	0.15%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	$197,535.65	0.35%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,913.56	0.16%	0	$0.00	NA	0	
	FIFTH THIRD BANK	2	$226,832.23	0.41%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$94,406.28	0.17%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$107,247.16	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$107,159.62	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$111,014.53	0.2%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$114,969.51	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$198,152.40	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$103,469.58	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$92,632.83	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$105,356.53	0.19%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$391,230.76	0.7%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$528,756.67	0.95%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$113,600.87	0.2%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	$1,290,934.56	2.32%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	2	$192,278.93	0.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$952,013.35	1.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$99,274.07	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$102,293.82	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$108,361.02	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,256.17	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$114,140.66	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$321,604.89	0.58%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$617,252.02	1.11%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$93,899.93	0.17%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$309,398.33	0.55%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$110,491.01	0.2%	0	$0.00	NA	0	
	FREMONT BANK	2	$214,834.02	0.39%	0	$0.00	NA	0	
	FULTON BANK	5	$495,471.59	0.89%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$101,885.24	0.18%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$97,676.15	0.18%	0	$0.00	NA	0	
	GRANITE BANK	2	$202,244.55	0.36%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$102,748.66	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$284,093.15	0.51%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$92,262.05	0.17%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$102,289.00	0.18%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$220,665.75	0.4%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$109,886.49	0.2%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$86,012.13	0.15%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	$526,133.14	0.94%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$108,763.81	0.2%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$280,926.15	0.5%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	$99,179.35	0.18%	0	$0.00	NA	0	
	HOME STATE BANK	1	$93,997.28	0.17%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$116,115.38	0.21%	0	$0.00	NA	0	

	HOMESTREET BANK	1	$114,918.65	0.21%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$99,465.90	0.18%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$88,923.47	0.16%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$107,834.89	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$314,522.03	0.56%	0	$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	7	$627,237.76	1.13%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$105,263.49	0.19%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	3	$248,004.09	0.44%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$96,691.72	0.17%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$205,955.48	0.37%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$182,281.87	0.33%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$104,670.76	0.19%	0	$0.00	NA	0	
	LIBERTY BANK	1	$101,596.83	0.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$113,709.48	0.2%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$106,966.01	0.19%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$203,031.38	0.36%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$102,991.03	0.18%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$103,323.44	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK	1	$87,282.12	0.16%	0	$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	1	$101,815.27	0.18%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$98,378.96	0.18%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$472,917.93	0.85%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$109,232.41	0.2%	0	$0.00	NA	0	
	MID-PENN BANK	1	$108,107.85	0.19%	0	$0.00	NA	0	
	MID-STATE BANK	1	$101,098.17	0.18%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	$93,085.37	0.17%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$210,446.20	0.38%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$112,136.30	0.2%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$96,081.43	0.17%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.	1	$106,982.15	0.19%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$112,745.37	0.2%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$98,165.93	0.18%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	$1,398,730.28	2.51%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$103,130.56	0.18%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$101,437.61	0.18%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$172,998.73	0.31%	0	$0.00	NA	0	
	NORTH FORK BANK	2	$202,513.39	0.36%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$313,797.68	0.56%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$105,653.61	0.19%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$112,405.63	0.2%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	$191,043.56	0.34%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$110,863.42	0.2%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$217,635.42	0.39%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$77,685.01	0.14%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$108,419.60	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$309,710.37	0.56%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$112,122.33	0.2%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$104,575.09	0.19%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$79,424.79	0.14%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$99,713.71	0.18%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	$426,105.52	0.76%	0	$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	4	$386,693.72	0.69%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$99,562.96	0.18%	0	$0.00	NA	0	

	PROVIDENT FUNDING ASSOCIATES, L.P.	8	$819,232.75	1.47%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,193.94	0.21%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	$189,963.34	0.34%	0	$0.00	NA	0	
	RIVERWAY BANK	1	$106,023.75	0.19%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$108,445.42	0.19%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$39,557.41	0.07%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	$101,108.57	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$200,680.85	0.36%	0	$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	$101,924.37	0.18%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	$384,643.48	0.69%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$75,800.19	0.14%	0	$0.00	NA	0	
	SIX RIVERS BANK	1	$104,202.03	0.19%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$961,943.14	1.73%	0	$0.00	NA	0	
	SOLVAY BANK	1	$108,612.79	0.19%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$112,569.63	0.2%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$319,437.78	0.57%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$52,833.25	0.09%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$101,319.39	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$207,180.49	0.37%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$110,925.04	0.2%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	6	$597,481.05	1.07%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	5	$500,611.97	0.9%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$94,953.10	0.17%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$86,518.03	0.16%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$210,329.93	0.38%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$202,346.14	0.36%	0	$0.00	NA	0	
	TEXAS BANK	1	$101,544.35	0.18%	0	$0.00	NA	0	

		THE BANK OF BENNINGTON	1	$102,589.68	0.18%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	2	$200,583.56	0.36%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$108,522.39	0.19%	0	$0.00	NA	0
		THE HERGET NATIONAL BANK OF PEKIN	1	$105,338.39	0.19%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$118,549.87	0.21%	0	$0.00	NA	0
		THE RAHWAY SAVINGS INSTITUTION	1	$28,073.17	0.05%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$114,058.87	0.2%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	3	$307,749.84	0.55%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$195,915.58	0.35%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$102,934.29	0.18%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	1	$105,250.66	0.19%	0	$0.00	NA	0
		UNIONBANK	1	$94,417.54	0.17%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$111,719.04	0.2%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$11,805.98	0.02%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$104,087.29	0.19%	0	$0.00	NA	0
		VT DEVELOPMENT CREDIT UNION	1	$113,945.90	0.2%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$104,070.98	0.19%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$311,172.41	0.56%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$213,586.83	0.38%	0	$0.00	NA	0
		Unavailable	144	$15,207,399.91	27.32%	0	$0.00	NA	0
Total			**545**	**$55,751,024.53**	**100%**	**0**	**$0.00**		**0**
31412QLH0		ABACUS FEDERAL SAVINGS BANK	1	$108,747.18	0.21%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$109,335.71	0.21%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$196,604.73	0.38%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$219,495.52	0.42%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$110,502.64	0.21%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT	1	$107,349.71	0.21%	0	$0.00	NA	0

	UNION								
	AMARILLO NATIONAL BANK	3	$330,285.78	0.64%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$105,699.84	0.2%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$656,228.48	1.26%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$107,807.96	0.21%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$114,024.37	0.22%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$111,069.19	0.21%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$112,139.39	0.22%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$117,962.95	0.23%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$118,691.08	0.23%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$557,469.87	1.07%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$1,125,806.66	2.17%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	9	$1,008,283.68	1.94%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$896,675.33	1.73%	0	$0.00	NA	0	
	BANK MUTUAL	2	$228,861.58	0.44%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$117,703.76	0.23%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$111,507.86	0.21%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$223,292.30	0.43%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$118,187.27	0.23%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$221,272.56	0.43%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	$119,282.22	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$558,201.89	1.08%	0	$0.00	NA	0	
	CENTRUE BANK	1	$109,308.35	0.21%	0	$0.00	NA	0	
	CHARTER BANK	1	$119,090.93	0.23%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$109,156.93	0.21%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$115,961.32	0.22%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$440,786.75	0.85%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$238,953.65	0.46%	0	$0.00	NA	0	
		1	$109,651.49	0.21%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,508.42	0.22%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$119,424.24	0.23%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$110,309.39	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$109,344.70	0.21%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$107,937.76	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	1	$105,999.95	0.2%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	$345,633.40	0.67%	0	$0.00	NA	0	
	DORAL BANK	1	$109,599.58	0.21%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$112,124.91	0.22%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$107,260.02	0.21%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$114,771.73	0.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$314,473.25	0.61%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$111,999.43	0.22%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$109,830.11	0.21%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$106,347.65	0.2%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$228,041.57	0.44%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$549,897.18	1.06%	0	$0.00	NA	0	
	FIFTH THIRD BANK	4	$448,613.16	0.86%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$116,161.85	0.22%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$116,859.11	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$341,236.42	0.66%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$115,508.42	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$115,508.42	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$109,612.57	0.21%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$113,347.62	0.22%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	27	$3,065,479.88	5.91%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$118,591.65	0.23%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$111,595.58	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,947.76	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$192,526.35	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$115,539.99	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$108,998.56	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$1,594,548.51	3.07%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$112,205.51	0.22%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,140.33	0.22%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$236,240.17	0.46%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$108,819.03	0.21%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$115,379.06	0.22%	0	$0.00	NA	0	
	GECU	3	$322,305.38	0.62%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	$1,221,170.06	2.35%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	$551,921.77	1.06%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$230,358.12	0.44%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$347,455.06	0.67%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$107,687.95	0.21%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$113,594.05	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$338,102.03	0.65%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$114,892.51	0.22%	0	$0.00	NA	0	
	ILLINI BANK	1	$113,063.63	0.22%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$223,718.40	0.43%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$230,555.19	0.44%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$323,003.67	0.62%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$215,687.09	0.42%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$107,761.24	0.21%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION	1	$120,409.98	0.23%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$110,581.57	0.21%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$115,209.80	0.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$226,405.51	0.44%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$230,281.72	0.44%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$120,622.11	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$912,520.10	1.76%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	$682,148.87	1.31%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$229,319.30	0.44%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$108,026.70	0.21%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$116,528.64	0.22%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$108,908.60	0.21%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$112,870.22	0.22%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$226,072.73	0.44%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$227,471.20	0.44%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$106,734.56	0.21%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$110,493.80	0.21%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,841.77	0.22%	0	$0.00	NA	0	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$110,914.36	0.21%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$101,812.93	0.2%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$106,417.90	0.21%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$345,440.92	0.67%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$223,987.20	0.43%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$105,393.39	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,569.32	0.21%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	5	$557,349.99	1.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$119,491.01	0.23%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$105,882.74	0.2%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$118,720.12	0.23%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	2	$227,645.71	0.44%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	$895,471.92	1.73%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$227,923.52	0.44%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$116,705.57	0.22%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$107,889.47	0.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$1,144,499.53	2.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$105,764.78	0.2%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$351,899.90	0.68%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$114,668.92	0.22%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$326,151.69	0.63%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$344,875.99	0.66%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$101,341.34	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$334,605.71	0.64%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	1	$119,371.89	0.23%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$115,855.65	0.22%	0	$0.00	NA	0	
	STRATA BANK	1	$118,877.41	0.23%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$106,462.99	0.21%	0	$0.00	NA	0	
	SUTTON BANK	1	$109,748.44	0.21%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$121,983.44	0.24%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$115,528.58	0.22%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	$226,969.36	0.44%	0	$0.00	NA	0	
	TIERONE BANK	2	$226,141.82	0.44%	0	$0.00	NA	0	
	UNIONBANK	1	$110,653.24	0.21%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	1	$117,048.43	0.23%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$106,638.10	0.21%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	4	$445,491.81	0.86%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,148.27	0.22%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$107,303.15	0.21%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$114,722.48	0.22%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$115,892.66	0.22%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$108,788.70	0.21%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$112,428.96	0.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$346,279.45	0.67%	0	$0.00	NA	0
		Unavailable	128	$14,266,172.19	27.51%	0	$0.00	NA	0
Total			**463**	**$51,879,416.45**	**100%**	**0**	**$0.00**		**0**
31412QLJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$126,651.15	0.15%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$121,409.39	0.15%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$93,617.46	0.11%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	$127,831.95	0.15%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	14	$1,579,164.12	1.9%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$126,196.15	0.15%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$119,212.66	0.14%	0	$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$132,200.55	0.16%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$110,536.71	0.13%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$249,687.13	0.3%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$242,080.20	0.29%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$126,386.85	0.15%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$96,016.75	0.12%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$236,326.30	0.28%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	$252,778.66	0.3%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$358,269.65	0.43%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$268,201.20	0.32%	0	$0.00	NA	0	
	ANCHORBANK SSB	1	$115,224.66	0.14%	0	$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	$96,733.25	0.12%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$256,955.77	0.31%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	$735,384.67	0.89%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$114,677.13	0.14%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$249,737.65	0.3%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$641,431.41	0.77%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$132,462.14	0.16%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$131,179.54	0.16%	0	$0.00	NA	0	
	BANK OF AMERICA NA	2	$235,031.34	0.28%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	12	$1,425,014.03	1.72%	0	$0.00	NA	0	
	BANK OF NEWPORT	2	$239,988.99	0.29%	0	$0.00	NA	0	
	BANK OF STANLY	1	$125,560.96	0.15%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$116,041.66	0.14%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$130,272.24	0.16%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$111,687.74	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$236,793.26	0.29%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$248,845.87	0.3%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$88,490.62	0.11%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,398,154.91	1.68%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$119,203.78	0.14%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	2	$248,066.79	0.3%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$951,212.99	1.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$123,025.33	0.15%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$128,918.16	0.16%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$118,362.33	0.14%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	3	$284,996.39	0.34%	0	$0.00	NA	0	
		2	$244,845.65	0.29%	0	$0.00	NA	0	

	CARDINAL COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	2	$243,529.04	0.29%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$122,532.63	0.15%	0	$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	1	$118,446.65	0.14%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	$809,582.65	0.97%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$125,961.02	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,183.27	0.14%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$95,006.15	0.11%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$105,751.66	0.13%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$342,026.68	0.41%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$116,112.98	0.14%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$236,007.69	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$138,556.50	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$456,822.57	0.55%	0	$0.00	NA	0	
	CROWN BANK FSB	1	$125,279.65	0.15%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$121,474.24	0.15%	0	$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	1	$121,993.51	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$227,066.07	0.27%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$130,953.54	0.16%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$114,324.44	0.14%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$130,011.45	0.16%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$127,181.56	0.15%	0	$0.00	NA	0	
	EAST WEST BANK	1	$132,485.97	0.16%	0	$0.00	NA	0	
	EASTERN BANK	1	$93,192.35	0.11%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	1	$119,633.21	0.14%	0	$0.00	NA	0	
		1	$133,374.03	0.16%	0	$0.00	NA	0	

	ENT FEDERAL CREDIT UNION								
	EXTRACO MORTGAGE	4	$427,814.86	0.52%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$117,363.22	0.14%	0	$0.00	NA	0	
	FIFTH THIRD BANK	9	$1,154,599.31	1.39%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	2	$252,762.88	0.3%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$100,815.23	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$116,212.50	0.14%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$206,989.84	0.25%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$102,249.82	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$259,316.63	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$140,538.88	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	$115,889.68	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$117,051.58	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$126,198.69	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$126,190.12	0.15%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$16,060.65	0.02%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$697,070.77	0.84%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	15	$1,924,734.49	2.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$479,477.00	0.58%	0	$0.00	NA	0	
	FIRST MERCANTILE BANK	1	$121,442.79	0.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$851,762.91	1.03%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$117,770.62	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$123,844.80	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$514,722.74	0.62%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$122,602.07	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$565,662.84	0.68%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$248,825.32	0.3%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$121,252.64	0.15%	0	$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	1	$124,939.20	0.15%	0	$0.00	NA	0	
	FREMONT BANK	3	$362,854.14	0.44%	0	$0.00	NA	0	
	FULTON BANK	2	$244,035.75	0.29%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$120,921.67	0.15%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$265,320.90	0.32%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$120,854.93	0.15%	0	$0.00	NA	0	
	GRANITE BANK	1	$127,071.32	0.15%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	$258,109.24	0.31%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$114,950.55	0.14%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$495,172.97	0.6%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	3	$334,016.50	0.4%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$116,842.34	0.14%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$75,586.09	0.09%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$274,584.50	0.33%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$129,232.17	0.16%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	$254,016.63	0.31%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$134,882.20	0.16%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$135,970.00	0.16%	0	$0.00	NA	0	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$125,435.14	0.15%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$413,771.05	0.5%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$244,455.83	0.29%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$366,373.34	0.44%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	$623,709.39	0.75%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$123,001.71	0.15%	0	$0.00	NA	0	
	HOME STATE BANK	1	$125,121.63	0.15%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$115,479.22	0.14%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$125,952.25	0.15%	0	$0.00	NA	0	

	HUMBOLDT BANK	2	$239,063.59	0.29%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$129,825.59	0.16%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$120,923.96	0.15%	0	$0.00	NA	0	
	INTEGRITY HOME FUNDING, LLC	1	$128,052.65	0.15%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$126,909.06	0.15%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	$513,264.25	0.62%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$94,856.32	0.11%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$119,072.04	0.14%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$111,715.76	0.13%	0	$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	2	$212,388.23	0.26%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$275,747.91	0.33%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$235,724.12	0.28%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$125,279.09	0.15%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$118,671.30	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$217,315.53	0.26%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$125,808.56	0.15%	0	$0.00	NA	0	
	LEGACY BANKS	1	$122,587.89	0.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$448,420.05	0.54%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$112,416.49	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$126,452.39	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$134,385.58	0.16%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$119,723.14	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK	2	$235,850.74	0.28%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	3	$358,711.92	0.43%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$106,655.33	0.13%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,085,302.45	1.31%	0	$0.00	NA	0	
		2	$235,179.55	0.28%	0	$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	$134,656.69	0.16%	0	$0.00	NA	0	
	MID-STATE BANK	1	$125,437.18	0.15%	0	$0.00	NA	0	
	MIDFIRST BANK SSB	1	$117,095.10	0.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$130,487.33	0.16%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$120,464.03	0.15%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$89,491.38	0.11%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	$105,814.22	0.13%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$95,381.02	0.11%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	5	$521,946.22	0.63%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$111,206.84	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$70,945.37	0.09%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$122,638.85	0.15%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$122,527.89	0.15%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$242,434.26	0.29%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	$103,839.96	0.13%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	$3,701,993.63	4.46%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$257,298.96	0.31%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$123,891.03	0.15%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$254,262.62	0.31%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$130,172.48	0.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$493,102.66	0.59%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$499,773.81	0.6%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$126,036.56	0.15%	0	$0.00	NA	0	
	NW FEDERAL CREDIT UNION	1	$125,727.49	0.15%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$243,008.65	0.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$221,044.70	0.27%	0	$0.00	NA	0	
	PENINSULA MORTGAGE	1	$118,968.50	0.14%	0	$0.00	NA	0	

	BANKERS CORPORATION								
	PENTAGON FEDERAL CREDIT UNION	3	$335,224.31	0.4%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$95,492.83	0.11%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$130,661.57	0.16%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	$617,749.58	0.74%	0	$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	2	$222,565.94	0.27%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$244,330.07	0.29%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$134,958.70	0.16%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,043,821.34	1.26%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$125,705.69	0.15%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$96,629.17	0.12%	0	$0.00	NA	0	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$128,722.34	0.15%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	8	$975,411.01	1.17%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$61,470.49	0.07%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$124,411.61	0.15%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	7	$850,425.23	1.02%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$134,122.23	0.16%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$409,134.04	0.49%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$99,562.23	0.12%	0	$0.00	NA	0	
	ST. MARYS BANK CREDIT UNION	1	$114,473.94	0.14%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$125,394.09	0.15%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$116,800.44	0.14%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$129,107.41	0.16%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	1	$120,747.24	0.15%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$117,633.24	0.14%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	$218,567.88	0.26%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	10	$1,183,639.30	1.43%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$247,746.79	0.3%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$500,690.88	0.6%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$126,395.25	0.15%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$450,004.79	0.54%	0	$0.00	NA	0	
	TEXAS BANK	3	$341,114.61	0.41%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$133,970.58	0.16%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$349,121.91	0.42%	0	$0.00	NA	0	
	THE HARBOR BANK OF MARYLAND	1	$106,746.81	0.13%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,963.53	0.14%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$142,478.97	0.17%	0	$0.00	NA	0	
	TINKER CREDIT UNION	1	$120,921.86	0.15%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$124,297.79	0.15%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$131,129.64	0.16%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$109,840.48	0.13%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	$127,258.17	0.15%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$130,767.10	0.16%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$128,950.11	0.16%	0	$0.00	NA	0	
	UNION BANK	6	$728,241.17	0.88%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	1	$114,197.45	0.14%	0	$0.00	NA	0	
	UNIONBANK	1	$130,954.49	0.16%	0	$0.00	NA	0	
	UNITED COOPERATIVE BANK	2	$234,517.99	0.28%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$117,078.86	0.14%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$104,983.51	0.13%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$104,577.13	0.13%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$99,166.51	0.12%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	$119,142.19	0.14%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	3	$321,875.27	0.39%	0	$0.00	NA	0	
	WESTCONSIN CREDIT	2	$274,888.42	0.33%	0	$0.00	NA	0	

		UNION								
		WORLD SAVINGS BANK	1	$95,249.68	0.11%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$262,138.25	0.32%	0	$0.00	NA	0	
		Unavailable	173	$21,270,623.51	25.64%	0	$0.00	NA	0	
Total			**690**	**$83,051,985.73**	**100%**	**0**	**$0.00**		**0**	
31412QLK3		1ST TRUST BANK FOR SAVINGS	2	$269,620.81	0.31%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$127,619.83	0.15%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$140,033.58	0.16%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	8	$1,047,208.30	1.22%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$120,586.91	0.14%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$124,706.16	0.14%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$256,431.02	0.3%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$136,485.81	0.16%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$514,079.47	0.6%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,687,502.83	1.96%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$128,536.22	0.15%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	4	$491,751.56	0.57%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$131,195.73	0.15%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$128,752.22	0.15%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	10	$1,309,850.38	1.52%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	15	$1,980,051.90	2.3%	0	$0.00	NA	0	
		BANK MUTUAL	3	$389,571.58	0.45%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$112,525.39	0.13%	0	$0.00	NA	0	
		BANK OF STANLY	1	$132,556.57	0.15%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$143,257.29	0.17%	0	$0.00	NA	0	
		BANK OF WAUSAU	1	$131,088.50	0.15%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$253,895.72	0.29%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	1	$133,379.50	0.15%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	3	$380,074.19	0.44%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$134,382.03	0.16%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$129,646.22	0.15%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	1	$135,311.90	0.16%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	2	$263,100.94	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$502,231.02	0.58%	0	$0.00	NA	0	
	CHARTER BANK	1	$127,687.05	0.15%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	$769,430.35	0.89%	0	$0.00	NA	0	
	CHEMICAL BANK	3	$380,964.98	0.44%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$134,430.06	0.16%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$688,314.84	0.8%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	$123,022.83	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$396,661.46	0.46%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$137,227.99	0.16%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	4	$520,246.13	0.6%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$252,698.80	0.29%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$128,354.28	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$264,611.50	0.31%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$280,927.15	0.33%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	7	$930,011.04	1.08%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$132,605.45	0.15%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$135,737.57	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$254,865.07	0.3%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$127,010.20	0.15%	0	$0.00	NA	0	
	EAST WEST BANK	1	$129,946.99	0.15%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$139,562.34	0.16%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	$518,109.89	0.6%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	4	$486,390.09	0.57%	0	$0.00	NA	0	
	FAA CREDIT UNION	3	$415,966.12	0.48%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$262,983.53	0.31%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$410,726.48	0.48%	0	$0.00	NA	0	

	FIFTH THIRD BANK	8	$951,876.60	1.11%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$261,943.55	0.3%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$125,272.64	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,426,499.64	1.66%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$129,719.75	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$122,306.40	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$243,517.33	0.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$133,042.62	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$132,622.01	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$143,034.10	0.17%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	52	$6,717,192.27	7.8%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$666,154.19	0.77%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$367,908.00	0.43%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$520,540.39	0.6%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$120,454.46	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$110,019.70	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$266,221.53	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$143,822.10	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$266,924.37	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$253,595.88	0.29%	0	$0.00	NA	0
	FIRST PLACE BANK	13	$1,655,397.05	1.92%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$125,892.84	0.15%	0	$0.00	NA	0
	FULTON BANK	1	$123,345.31	0.14%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	$782,143.67	0.91%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	8	$1,086,169.55	1.26%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$127,226.13	0.15%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$257,175.38	0.3%	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	$122,562.58	0.14%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$126,856.42	0.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$130,455.18	0.15%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$141,549.61	0.16%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$124,500.42	0.14%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$414,759.13	0.48%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$270,872.86	0.31%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$131,951.70	0.15%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$125,916.65	0.15%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$127,656.69	0.15%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$141,104.92	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$279,021.30	0.32%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,994.82	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$135,158.29	0.16%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$134,150.26	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$142,682.74	0.17%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$126,870.67	0.15%	0	$0.00	NA	0	
	MAGNA BANK	3	$391,270.48	0.45%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$132,556.66	0.15%	0	$0.00	NA	0	
	MARQUETTE BANK	6	$808,825.62	0.94%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$125,334.47	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$124,840.75	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$687,088.06	0.8%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$399,709.23	0.46%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$130,090.84	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,171,324.92	1.36%	0	$0.00	NA	0	
	METABANK	1	$134,795.81	0.16%	0	$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	8	$1,085,019.93	1.26%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$272,827.05	0.32%	0	$0.00	NA	0	
	MID-PENN BANK	1	$135,930.11	0.16%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$133,061.37	0.15%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$120,844.30	0.14%	0	$0.00	NA	0	
	MUNICIPAL CREDIT UNION	1	$132,931.71	0.15%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$386,457.73	0.45%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$142,225.39	0.17%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,261.19	0.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$269,980.12	0.31%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$127,754.78	0.15%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$374,881.31	0.44%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$541,814.45	0.63%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$145,298.07	0.17%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$132,462.30	0.15%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$142,169.42	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$128,798.18	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$259,013.48	0.3%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$122,487.03	0.14%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$278,289.11	0.32%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$535,771.13	0.62%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$124,171.74	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,376.75	0.16%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$131,649.87	0.15%	0	$0.00	NA	0	
		7	$957,806.55	1.11%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	$123,800.66	0.14%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$134,219.90	0.16%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$131,004.98	0.15%	0	$0.00	NA	0	
	R-G CROWN BANK	2	$281,518.52	0.33%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$512,557.18	0.6%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$269,777.50	0.31%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$1,305,147.34	1.52%	0	$0.00	NA	0	
	S&T BANK	1	$123,181.18	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$254,580.48	0.3%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$252,095.07	0.29%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$124,283.41	0.14%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	12	$1,557,910.55	1.81%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$130,033.72	0.15%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$124,808.02	0.14%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$543,488.11	0.63%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$141,794.35	0.16%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$135,351.52	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$366,749.40	0.43%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$252,961.01	0.29%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	1	$123,001.33	0.14%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	$807,736.80	0.94%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$136,420.64	0.16%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$138,982.57	0.16%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$125,847.39	0.15%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$113,717.06	0.13%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	$278,004.22	0.32%	0	$0.00	NA	0	

		THUNDER BANK	1	$130,737.92	0.15%	0	$0.00	NA	0
		TIERONE BANK	2	$247,049.34	0.29%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$123,883.30	0.14%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$120,036.43	0.14%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$271,424.26	0.32%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$127,175.91	0.15%	0	$0.00	NA	0
		UMPQUA BANK	1	$120,938.25	0.14%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$125,272.64	0.15%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$126,919.30	0.15%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$129,813.21	0.15%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$120,595.05	0.14%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$122,893.98	0.14%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$264,378.20	0.31%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$274,841.00	0.32%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$140,293.16	0.16%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$131,128.81	0.15%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	2	$263,956.39	0.31%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$138,442.40	0.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$275,356.41	0.32%	0	$0.00	NA	0
		Unavailable	182	$23,652,421.51	27.51%	0	$0.00	NA	0
Total			**660**	**$86,084,657.76**	**100%**	**0**	**$0.00**		**0**
31412QLL1		ABACUS FEDERAL SAVINGS BANK	1	$238,738.17	1.18%	0	$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$116,252.34	0.57%	0	$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$161,521.24	0.8%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	$575,877.16	2.84%	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$185,965.69	0.92%	0	$0.00	NA	0
		BETHPAGE FEDERAL	5	$935,395.49	4.62%	0	$0.00	NA	0

	CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$451,299.50	2.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$179,285.38	0.89%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$337,530.22	1.67%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	$398,887.06	1.97%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$169,972.51	0.84%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	$444,984.16	2.2%	0	$0.00	NA	0	
	CROWN BANK FSB	1	$315,870.13	1.56%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$773,045.92	3.82%	0	$0.00	NA	0	
	FAA EASTERN REGIONAL FCU	2	$379,114.30	1.87%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$380,126.28	1.88%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$227,018.15	1.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$165,931.62	0.82%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$188,320.13	0.93%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$172,285.70	0.85%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$222,635.57	1.1%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$647,469.26	3.2%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$176,560.56	0.87%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	8	$1,551,402.76	7.66%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	$1,179,526.72	5.83%	0	$0.00	NA	0	
	NORTH FORK BANK	5	$971,151.59	4.8%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	$146,722.37	0.72%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$160,278.91	0.79%	0	$0.00	NA	0	
	SOLVAY BANK	1	$242,296.08	1.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$213,935.26	1.06%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$405,118.33	2%	0	$0.00	NA	0	

		TEACHERS FEDERAL CREDIT UNION	6	$1,105,671.77	5.46%	0	$0.00	NA	0
		THE BANK OF NEW YORK	1	$174,637.55	0.86%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$388,886.60	1.92%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$639,413.12	3.16%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$341,408.68	1.69%	0	$0.00	NA	0
		Unavailable	23	$4,878,306.59	24.1%	0	$0.00	NA	0
Total			**98**	**$20,242,842.87**	**100%**	**0**	**$0.00**		**0**
31412QLM9		BANCO BILBAO VIZCAYA ARGENTARIA	3	$360,546.84	7.09%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	$2,094,713.62	41.22%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$390,579.96	7.69%	0	$0.00	NA	0
		EUROBANK	1	$139,210.25	2.74%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	3	$389,373.33	7.66%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$245,294.75	4.83%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$127,059.36	2.5%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$134,628.36	2.65%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$113,434.95	2.23%	0	$0.00	NA	0
		R ~ G MORTGAGE CORPORATION	5	$672,276.37	13.23%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$127,386.50	2.51%	0	$0.00	NA	0
		Unavailable	2	$287,269.13	5.65%	0	$0.00	NA	0
Total			**39**	**$5,081,773.42**	**100%**	**0**	**$0.00**		**0**
31412QLN7		AMSOUTH BANK	2	$159,708.49	0.34%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	52	$4,421,733.24	9.35%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$79,616.65	0.17%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	$159,394.88	0.34%	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	$88,447.22	0.19%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	20	$1,883,405.66	3.98%	0	$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$181,292.45	0.38%	0	$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	$168,556.41	0.36%	0	$0.00	NA	0	
	FIFTH THIRD BANK	14	$1,275,697.79	2.7%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	$86,154.70	0.18%	0	$0.00	NA	0	
	FRANKLIN BANK, SSB	2	$175,818.92	0.37%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$89,201.29	0.19%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$88,628.03	0.19%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$85,118.61	0.18%	0	$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	2	$165,344.14	0.35%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$72,910.10	0.15%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	3	$267,433.84	0.57%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	$2,108,164.34	4.46%	0	$0.00	NA	0	
	NEW YORK COMMUNITY BANK	1	$44,362.29	0.09%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$84,664.15	0.18%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	$7,502,213.08	15.87%	0	$0.00	NA	0	
	POPULAR MORTGAGE CORP.	1	$87,114.09	0.18%	0	$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	$377,707.35	0.8%	0	$0.00	NA	0	
	RIVERWAY BANK	1	$80,468.25	0.17%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	$537,625.12	1.14%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	5	$418,496.78	0.89%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	$1,117,104.99	2.36%	0	$0.00	NA	0	
	TEXAS BANK	6	$521,311.37	1.1%	0	$0.00	NA	0	
	TEXAS STATE BANK	4	$357,506.34	0.76%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$181,412.01	0.38%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	22	$2,022,405.58	4.28%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK	30	$2,763,444.17	5.84%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	26	$2,375,951.58	5.03%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED	5	$421,523.52	0.89%	0	$0.00	NA	0	

		CHANNEL)								
		Unavailable	185	$16,829,557.93	35.59%	0	$0.00	NA	0	
Total			**523**	**$47,279,495.36**	**100%**	**0**	**$0.00**		**0**	
31412QLP2		ARVEST MORTGAGE COMPANY	23	$2,470,174.07	8.88%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	11	$1,214,614.01	4.37%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$107,263.47	0.39%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	4	$447,138.93	1.61%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	1	$106,119.31	0.38%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$671,645.40	2.42%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$111,485.54	0.4%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$109,411.83	0.39%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$191,501.61	0.69%	0	$0.00	NA	0	
		HOMESIDE DEDICATED CHANNEL	1	$107,058.42	0.39%	0	$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	1	$74,607.29	0.27%	0	$0.00	NA	0	
		MEMORIAL PARK MORTGAGE, LTD	2	$210,039.86	0.76%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$1,471,036.74	5.29%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	$3,821,409.54	13.75%	0	$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	1	$106,462.26	0.38%	0	$0.00	NA	0	
		RIVERWAY BANK	4	$423,652.12	1.52%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$224,167.34	0.81%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	6	$635,265.69	2.28%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$606,051.87	2.18%	0	$0.00	NA	0	
		TEXAS STATE BANK	2	$203,360.14	0.73%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	11	$1,212,572.00	4.36%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	10	$1,103,626.80	3.97%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	4	$449,291.59	1.62%	0	$0.00	NA	0	
		WASHINGTON MUTUAL	4	$387,230.91	1.39%	0	$0.00	NA	0	

		BANK, FA (DEDICATED CHANNEL)								
		Unavailable	101	$11,336,864.60	40.77%	0	$0.00	NA	0	
Total			**252**	**$27,802,051.34**	**100%**	**0**	**$0.00**		**0**	
31412QLQ0		AMERICAHOMEKEY, INC	1	$120,632.35	0.28%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	22	$2,733,081.09	6.4%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$122,856.35	0.29%	0	$0.00	NA	0	
		CENTURY MORTGAGE CORPORATION	1	$120,090.27	0.28%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	23	$2,931,486.48	6.87%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$652,018.68	1.53%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	6	$773,126.41	1.81%	0	$0.00	NA	0	
		FIFTH THIRD BANK	5	$633,453.84	1.48%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$135,841.49	0.32%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$234,999.00	0.55%	0	$0.00	NA	0	
		HOMESIDE DEDICATED CHANNEL	2	$226,412.15	0.53%	0	$0.00	NA	0	
		MEMORIAL PARK MORTGAGE, LTD	1	$116,070.21	0.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	$1,418,146.51	3.32%	0	$0.00	NA	0	
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$118,285.53	0.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	52	$6,837,441.80	16.01%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	$519,501.63	1.22%	0	$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	1	$114,736.23	0.27%	0	$0.00	NA	0	
		RIVERWAY BANK	2	$214,839.68	0.5%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$125,547.37	0.29%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$627,833.92	1.47%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	2	$249,224.64	0.58%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$594,754.58	1.39%	0	$0.00	NA	0	
		TEXAS STATE BANK	6	$678,791.11	1.59%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE	11	$1,351,210.85	3.16%	0	$0.00	NA	0	

		CORPORATION								
		WASHINGTON MUTUAL BANK	20	$2,624,705.78	6.15%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	16	$2,018,424.74	4.73%	0	$0.00	NA	0	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$124,764.21	0.29%	0	$0.00	NA	0	
		Unavailable	126	$16,282,695.57	38.14%	0	$0.00	NA	0	
Total			**334**	**$42,700,972.47**	**100%**	**0**	**$0.00**		**0**	
31412QLS6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$162,703.70	0.09%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$76,887.40	0.04%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	8	$653,287.38	0.35%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	$748,886.53	0.4%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$93,507.64	0.05%	0	$0.00	NA	0	
		AF BANK	1	$81,313.62	0.04%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	41	$3,178,858.41	1.72%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$92,280.13	0.05%	0	$0.00	NA	0	
		ALLFIRST BANK	1	$75,860.00	0.04%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	3	$239,342.44	0.13%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	11	$931,187.93	0.5%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	23	$1,897,436.05	1.03%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	27	$2,179,140.65	1.18%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$90,124.44	0.05%	0	$0.00	NA	0	
		AMERICAN BANK OF BRADENTON	1	$73,690.03	0.04%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC.	1	$84,808.78	0.05%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$72,162.44	0.04%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$45,844.65	0.02%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	4	$257,849.27	0.14%	0	$0.00	NA	0	
			7	$592,618.14	0.32%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK, F.S.B.	8	$629,951.76	0.34%	0	$0.00	NA	0	
	ANCHORBANK SSB	7	$582,966.26	0.32%	0	$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	$202,094.99	0.11%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	43	$3,571,890.51	1.93%	0	$0.00	NA	0	
	ATLANTIC BANK OF NEW YORK	1	$97,533.31	0.05%	0	$0.00	NA	0	
	AUBURNBANK	1	$85,578.34	0.05%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	13	$1,079,779.54	0.58%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$90,873.44	0.05%	0	$0.00	NA	0	
	AURORA NATIONAL BANK	1	$80,404.29	0.04%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$188,374.12	0.1%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	3	$257,972.17	0.14%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$699,773.58	0.38%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	3	$238,795.09	0.13%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$271,089.05	0.15%	0	$0.00	NA	0	
	BANK OF AMERICA NA	31	$2,550,756.42	1.38%	0	$0.00	NA	0	
	BANK OF LENOX	2	$173,323.75	0.09%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	79	$6,384,230.20	3.45%	0	$0.00	NA	0	
	BANK OF STANLY	6	$473,472.52	0.26%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$434,375.89	0.23%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$74,441.11	0.04%	0	$0.00	NA	0	
	BANKWEST	1	$87,732.48	0.05%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$79,909.45	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$178,874.54	0.1%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$84,685.73	0.05%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	$80,696.64	0.04%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$159,045.28	0.09%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,574,240.42	0.85%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$165,995.75	0.09%	0	$0.00	NA	0	

	BLUE BALL NATIONAL BANK	4	$309,694.05	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$843,102.91	0.46%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	2	$155,258.60	0.08%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$67,962.33	0.04%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$168,254.10	0.09%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	2	$180,512.05	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	$503,372.57	0.27%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	3	$222,645.75	0.12%	0	$0.00	NA	0	
	BUSEY BANK FSB	4	$303,417.14	0.16%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$89,746.28	0.05%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$573,933.95	0.31%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	3	$258,566.68	0.14%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$98,070.74	0.05%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$82,595.96	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$593,778.16	0.32%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	2	$155,824.50	0.08%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$93,051.78	0.05%	0	$0.00	NA	0	
	CENTREBANK	1	$68,345.16	0.04%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$98,085.50	0.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$85,432.15	0.05%	0	$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	1	$76,934.21	0.04%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	$79,468.96	0.04%	0	$0.00	NA	0	
	CITIZENS BANK FSB	1	$65,682.08	0.04%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$95,603.85	0.05%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$610,064.27	0.33%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$157,540.16	0.09%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$90,334.27	0.05%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$178,908.39	0.1%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$81,579.44	0.04%	0	$0.00	NA	0	

	CLINTON SAVINGS BANK	2	$162,371.25	0.09%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	2	$149,799.66	0.08%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$261,281.06	0.14%	0	$0.00	NA	0	
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	$82,145.42	0.04%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$77,991.62	0.04%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	4	$345,220.32	0.19%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	$1,160,823.25	0.63%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$159,814.48	0.09%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	6	$540,185.21	0.29%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$81,560.57	0.04%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$90,773.93	0.05%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$238,302.76	0.13%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	$129,246.36	0.07%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$69,665.75	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	3	$254,414.62	0.14%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	$171,106.63	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$129,963.18	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	14	$1,160,636.85	0.63%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$90,431.74	0.05%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	$168,970.73	0.09%	0	$0.00	NA	0	
	CU MORTGAGE CORPORATION	1	$86,167.24	0.05%	0	$0.00	NA	0	
	CUCORP INC.	1	$84,022.62	0.05%	0	$0.00	NA	0	
	CUMANET INC	1	$92,857.47	0.05%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$85,078.02	0.05%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	$56,124.58	0.03%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$59,607.42	0.03%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$79,354.30	0.04%	0	$0.00	NA	0	

	DEARBORN FEDERAL CREDIT UNION	1	$87,075.75	0.05%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$78,091.31	0.04%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	3	$247,205.35	0.13%	0	$0.00	NA	0	
	DENALI STATE BANK	4	$316,324.29	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$418,306.90	0.23%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$88,157.77	0.05%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	$84,022.54	0.05%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	$123,563.84	0.07%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$83,394.31	0.05%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$73,821.90	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$287,503.59	0.16%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$96,585.17	0.05%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	1	$88,748.11	0.05%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$90,696.45	0.05%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$166,701.22	0.09%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$94,591.74	0.05%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$57,472.79	0.03%	0	$0.00	NA	0	
	ESSEX SAVINGS BANK FSB	2	$170,096.79	0.09%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	2	$155,385.99	0.08%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$83,478.67	0.05%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	19	$1,553,737.57	0.84%	0	$0.00	NA	0	
	FAA EASTERN REGIONAL FCU	3	$262,878.57	0.14%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	3	$234,693.20	0.13%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	$90,677.62	0.05%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$470,345.93	0.25%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$89,832.94	0.05%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$233,858.08	0.13%	0	$0.00	NA	0	

	FARMERS STATE BANK OF WEST SALEM	1	$77,863.70	0.04%	0	$0.00	NA	0	
	FARMINGTON SAVINGS BANK	1	$87,331.82	0.05%	0	$0.00	NA	0	
	FEDERAL EMPLOYEES CREDIT UNION	1	$81,690.49	0.04%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$161,922.54	0.09%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$88,787.74	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	6	$383,321.27	0.21%	0	$0.00	NA	0	
	FIRST BANC MORTGAGE	1	$78,990.50	0.04%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	2	$169,460.23	0.09%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$44,181.78	0.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$303,682.92	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$360,933.98	0.2%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$77,318.18	0.04%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$89,521.45	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	5	$418,378.92	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,901.38	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$83,232.25	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$81,746.67	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$95,403.88	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$249,148.52	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$77,995.07	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$88,825.71	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,166,198.96	0.63%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$63,410.18	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	21	$1,849,760.73	1%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$154,616.81	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$887,193.88	0.48%	0	$0.00	NA	0	
		35	$2,748,101.97	1.49%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$92,288.16	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$324,183.94	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	7	$597,373.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$258,553.50	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$415,023.96	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$521,281.45	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$81,451.28	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$76,876.66	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$162,630.75	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEESPORT THE	1	$78,471.80	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	$1,124,627.71	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$54,641.81	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	$561,731.84	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	28	$2,268,556.37	1.23%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$81,443.00	0.04%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$79,412.26	0.04%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$181,162.41	0.1%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	$508,414.43	0.27%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	1	$74,752.50	0.04%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	2	$128,568.59	0.07%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$76,553.93	0.04%	0	$0.00	NA	0	
	FORUM MORTGAGE	1	$89,999.19	0.05%	0	$0.00	NA	0	
	FREMONT BANK	2	$150,323.44	0.08%	0	$0.00	NA	0	
	FULTON BANK	9	$728,881.28	0.39%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	5	$396,226.08	0.21%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$91,371.37	0.05%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION	2	$188,863.12	0.1%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$83,153.07	0.04%	0	$0.00	NA	0	
	GRANITE BANK	6	$511,156.03	0.28%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$88,345.86	0.05%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$51,292.33	0.03%	0	$0.00	NA	0	
	GREAT VALLEY SAVINGS BANK	1	$77,577.67	0.04%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$92,700.11	0.05%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$244,566.80	0.13%	0	$0.00	NA	0	
	GUARANTY BANK SSB	1	$75,871.94	0.04%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$66,701.94	0.04%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$80,841.16	0.04%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	15	$1,154,444.44	0.62%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	8	$697,341.21	0.38%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$175,899.44	0.1%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$79,686.38	0.04%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$81,328.67	0.04%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$89,203.25	0.05%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$79,675.75	0.04%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$79,937.89	0.04%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	$432,070.88	0.23%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$231,688.81	0.13%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	9	$771,945.73	0.42%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	8	$611,290.30	0.33%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	3	$196,031.10	0.11%	0	$0.00	NA	0	
	HOMESTEAD BANK	3	$229,165.56	0.12%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$26,498.69	0.01%	0	$0.00	NA	0	
		1	$57,494.20	0.03%	0	$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	HUDSON NATIONAL BANK THE	1	$91,236.10	0.05%	0	$0.00	NA	0	
	HUDSON RIVER BANK AND TRUST	5	$397,379.66	0.21%	0	$0.00	NA	0	
	HUMBOLDT BANK	11	$954,303.42	0.52%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$260,750.47	0.14%	0	$0.00	NA	0	
	ILLINI BANK	1	$79,684.86	0.04%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	$806,963.81	0.44%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$138,332.97	0.07%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$161,660.26	0.09%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	$335,483.21	0.18%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	$548,015.42	0.3%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	$805,608.67	0.44%	0	$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	20	$1,593,433.01	0.86%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$160,500.82	0.09%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$80,164.10	0.04%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	5	$453,592.14	0.25%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$72,311.56	0.04%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	5	$368,608.51	0.2%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$88,600.64	0.05%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	$397,184.61	0.21%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$335,024.45	0.18%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	6	$511,653.67	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	10	$795,430.40	0.43%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$777,386.40	0.42%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	3	$207,879.00	0.11%	0	$0.00	NA	0	
	LIBERTY BANK	1	$85,787.65	0.05%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	$168,880.21	0.09%	0	$0.00	NA	0	

	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$86,350.51	0.05%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$183,398.97	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$71,881.82	0.04%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$170,147.37	0.09%	0	$0.00	NA	0	
	MAJOR MORTGAGE	2	$163,749.65	0.09%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$170,604.27	0.09%	0	$0.00	NA	0	
	MARINE CORPS WEST FEDERAL CREDIT UNION	1	$81,051.15	0.04%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$67,936.21	0.04%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$87,314.67	0.05%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$419,759.96	0.23%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	4	$299,720.43	0.16%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	3	$233,635.55	0.13%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	$39,293.51	0.02%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$79,997.30	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$61,370.98	0.03%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	7	$532,902.08	0.29%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$241,938.25	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK	4	$321,534.96	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,711.21	0.04%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	22	$1,778,779.03	0.96%	0	$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	4	$298,571.99	0.16%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$89,575.66	0.05%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$163,876.03	0.09%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$91,950.74	0.05%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$80,316.80	0.04%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	25	$2,004,323.32	1.08%	0	$0.00	NA	0	
		2	$168,808.07	0.09%	0	$0.00	NA	0	

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$319,552.44	0.17%	0	$0.00	NA	0	
	MID-STATE BANK	2	$166,378.36	0.09%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$183,572.43	0.1%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$94,649.19	0.05%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$98,181.86	0.05%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	4	$304,825.63	0.16%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	5	$401,994.85	0.22%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$183,174.06	0.1%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	6	$548,308.26	0.3%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$89,197.69	0.05%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$63,808.96	0.03%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$27,549.27	0.01%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$84,520.74	0.05%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$171,563.79	0.09%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$174,244.75	0.09%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	1	$95,198.69	0.05%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$84,237.71	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$89,409.90	0.05%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	5	$372,155.14	0.2%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	6	$469,396.62	0.25%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$343,028.95	0.19%	0	$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	$93,158.35	0.05%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$91,771.23	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	4	$311,779.33	0.17%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	$74,306.71	0.04%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	4	$373,809.88	0.2%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	2	$150,803.09	0.08%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$91,822.36	0.05%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$89,266.57	0.05%	0	$0.00	NA	0	
	NORTH FORK BANK	10	$803,314.91	0.43%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	11	$891,104.64	0.48%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$79,894.48	0.04%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$241,852.86	0.13%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$248,916.96	0.13%	0	$0.00	NA	0	
	NOVUS FINANCIAL CORPORATION	1	$75,944.35	0.04%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$167,935.24	0.09%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	$167,910.95	0.09%	0	$0.00	NA	0	
	OCEAN CITY HOME BANK	1	$83,756.96	0.05%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$243,798.26	0.13%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$67,339.85	0.04%	0	$0.00	NA	0	
	OMEGA BANK, THE	1	$86,705.24	0.05%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	2	$173,205.61	0.09%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	$93,814.05	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$237,207.66	0.13%	0	$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	$69,511.49	0.04%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	$525,527.64	0.28%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$74,732.37	0.04%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	9	$725,419.76	0.39%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$330,064.07	0.18%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	23	$1,790,158.95	0.97%	0	$0.00	NA	0	
	PEOPLES BANK	3	$233,426.75	0.13%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$83,767.26	0.05%	0	$0.00	NA	0	
		2	$166,632.55	0.09%	0	$0.00	NA	0	

	PEOPLES TRUST AND SAVINGS BANK								
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$90,644.15	0.05%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$166,830.94	0.09%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$81,419.34	0.04%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	26	$2,011,897.68	1.09%	0	$0.00	NA	0	
	PIONEER BANK	1	$74,283.57	0.04%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$88,704.62	0.05%	0	$0.00	NA	0	
	PLUMAS BANK	2	$166,690.38	0.09%	0	$0.00	NA	0	
	PNC BANK, N.A.	2	$140,283.08	0.08%	0	$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	17	$1,224,496.37	0.66%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$598,850.94	0.32%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$265,982.69	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$91,364.28	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$234,241.57	0.13%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$87,631.85	0.05%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	33	$2,710,818.68	1.47%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$477,585.41	0.26%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	3	$244,738.24	0.13%	0	$0.00	NA	0	
	QUAKER CITY BANK	3	$259,389.80	0.14%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$95,209.02	0.05%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	$70,409.73	0.04%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	$63,081.19	0.03%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,454.53	0.04%	0	$0.00	NA	0	
	ROUNDBANK	1	$87,838.15	0.05%	0	$0.00	NA	0	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,568.23	0.04%	0	$0.00	NA	0	
	S&T BANK	3	$225,056.11	0.12%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	$502,236.56	0.27%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$67,169.10	0.04%	0	$0.00	NA	0	

	SALT RIVER PROJECT CREDIT UNION	2	$176,905.45	0.1%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	12	$1,022,702.33	0.55%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$178,031.68	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$98,074.80	0.05%	0	$0.00	NA	0	
	SAVINGS INSTITUTE	1	$75,468.45	0.04%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	4	$327,428.24	0.18%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	4	$341,024.02	0.18%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$303,414.21	0.16%	0	$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	$88,640.07	0.05%	0	$0.00	NA	0	
	SEATTLE MORTGAGE SERVICES	1	$91,354.91	0.05%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	20	$1,612,662.00	0.87%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	8	$677,543.92	0.37%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	26	$2,113,637.62	1.14%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	3	$246,182.54	0.13%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$167,241.09	0.09%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	40	$3,240,955.88	1.75%	0	$0.00	NA	0	
	SOLIDARITY FEDERAL CREDIT UNION	3	$247,216.19	0.13%	0	$0.00	NA	0	
	SOLVAY BANK	1	$89,719.21	0.05%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$90,971.44	0.05%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$83,441.15	0.05%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$190,877.27	0.1%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	11	$942,626.99	0.51%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	5	$389,795.83	0.21%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	$243,426.64	0.13%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$78,417.71	0.04%	0	$0.00	NA	0	
	ST. JAMES SERVICING CORPORATION	1	$74,271.14	0.04%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$264,011.22	0.14%	0	$0.00	NA	0	
	ST. MARYS BANK CREDIT UNION	3	$250,573.92	0.14%	0	$0.00	NA	0	
		3	$255,142.95	0.14%	0	$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	$81,993.52	0.04%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$286,988.44	0.16%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$78,212.99	0.04%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	$845,517.61	0.46%	0	$0.00	NA	0	
	STAR ONE FEDERAL CREDIT UNION	1	$85,828.06	0.05%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$72,124.98	0.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$75,387.63	0.04%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$76,105.82	0.04%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$338,898.10	0.18%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	13	$1,075,607.85	0.58%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	40	$3,385,735.63	1.83%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$172,558.00	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$511,849.52	0.28%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	$244,504.51	0.13%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,016,428.18	0.55%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$87,260.23	0.05%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$78,427.44	0.04%	0	$0.00	NA	0	
	SUPERIOR FEDERAL BANK, FSB	2	$140,725.75	0.08%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$168,941.53	0.09%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$79,252.49	0.04%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$51,083.84	0.03%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$258,100.86	0.14%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$169,359.36	0.09%	0	$0.00	NA	0	
	TEXAS BANK	6	$536,290.39	0.29%	0	$0.00	NA	0	
	THE BANK OF NEW YORK	1	$76,266.20	0.04%	0	$0.00	NA	0	

	THE CITIZENS BANKING COMPANY	2	$176,828.91	0.1%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$74,709.37	0.04%	0	$0.00	NA	0	
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	$74,263.32	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$81,149.05	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$256,323.33	0.14%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$92,497.52	0.05%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	$85,758.75	0.05%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	8	$634,994.42	0.34%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	3	$253,583.12	0.14%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$65,483.51	0.04%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	$421,604.66	0.23%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	6	$468,529.80	0.25%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$135,463.45	0.07%	0	$0.00	NA	0	
	TIERONE BANK	2	$162,169.75	0.09%	0	$0.00	NA	0	
	TINKER CREDIT UNION	6	$491,166.95	0.27%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$145,367.72	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$249,636.03	0.13%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$391,475.05	0.21%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$81,378.65	0.04%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$76,874.68	0.04%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$174,074.38	0.09%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$90,090.37	0.05%	0	$0.00	NA	0	
	UNION BANK	10	$801,682.80	0.43%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	2	$154,281.50	0.08%	0	$0.00	NA	0	
	UNIONBANK	4	$315,613.41	0.17%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$84,815.94	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$68,542.15	0.04%	0	$0.00	NA	0	
	UNITED CALIFORNIA	1	$98,499.87	0.05%	0	$0.00	NA	0	

		SYSTEMS INTERNATIONAL INC.								
		UNITED COMMUNITY BANK	2	$158,408.19	0.09%	0	$0.00	NA	0	
		UNITED COOPERATIVE BANK	7	$596,633.27	0.32%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$85,992.58	0.05%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$244,073.43	0.13%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$93,158.35	0.05%	0	$0.00	NA	0	
		UNIZAN BANK, NATIONAL ASSOCIATION	4	$353,138.01	0.19%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	5	$401,215.15	0.22%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	1	$77,396.71	0.04%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$198,735.06	0.11%	0	$0.00	NA	0	
		VT DEVELOPMENT CREDIT UNION	1	$97,410.90	0.05%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$91,796.80	0.05%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	$82,319.90	0.04%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	4	$361,186.30	0.2%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$157,676.43	0.09%	0	$0.00	NA	0	
		WELLS FARGO HOME MORTGAGE, INC.	8	$676,276.40	0.37%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	3	$222,542.26	0.12%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	9	$780,543.93	0.42%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$87,469.35	0.05%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	2	$154,074.46	0.08%	0	$0.00	NA	0	
		WESTMINSTER MORTGAGE CORPORATION	1	$79,384.45	0.04%	0	$0.00	NA	0	
		WHITNEY NATIONAL BANK	3	$226,483.26	0.12%	0	$0.00	NA	0	
		WINCHESTER SAVINGS BANK	1	$85,442.32	0.05%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	2	$175,530.45	0.09%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	35	$2,901,766.37	1.57%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	11	$942,693.96	0.51%	0	$0.00	NA	0	
		Unavailable	330	$26,832,851.27	14.56%	0	$0.00	NA	0	
Total			**2,274**	**$184,955,180.46**	**100%**	**0**	**$0.00**		**0**	
31412QLT4			1	$78,876.08	0.08%	0	$0.00	NA	0	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ABN AMRO MORTGAGE GROUP, INC.	1	$81,809.11	0.09%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$97,641.56	0.1%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$85,122.37	0.09%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$298,070.96	0.31%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$99,060.43	0.1%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$195,348.74	0.2%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$282,310.60	0.3%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	11	$1,040,968.05	1.09%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$471,262.37	0.49%	0	$0.00	NA	0	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$98,250.26	0.1%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	$172,956.71	0.18%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$172,680.37	0.18%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$75,424.68	0.08%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	18	$1,600,257.01	1.68%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$92,876.24	0.1%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$96,613.34	0.1%	0	$0.00	NA	0	
		AUBURNBANK	3	$270,018.42	0.28%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$187,471.43	0.2%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	$1,292,385.44	1.35%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	9	$812,003.63	0.85%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	11	$1,040,429.54	1.09%	0	$0.00	NA	0	
		BANK OF AKRON	1	$84,962.60	0.09%	0	$0.00	NA	0	
		BANK OF LANCASTER COUNTY NA	1	$100,454.60	0.11%	0	$0.00	NA	0	
		BANK OF STANLY	1	$87,013.32	0.09%	0	$0.00	NA	0	
		BANKWEST	1	$83,557.42	0.09%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$86,019.92	0.09%	0	$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$347,957.55	0.36%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$197,778.52	0.21%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$183,168.84	0.19%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$81,677.24	0.09%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$100,078.34	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$88,596.16	0.09%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	$200,667.72	0.21%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	$179,749.60	0.19%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$168,581.74	0.18%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$90,238.74	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$937,886.10	0.98%	0	$0.00	NA	0	
	CHARTER BANK	1	$87,296.47	0.09%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	32	$3,002,497.44	3.14%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$539,613.99	0.56%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$85,891.61	0.09%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$88,871.24	0.09%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$583,883.02	0.61%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$260,614.60	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$99,348.19	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$154,037.72	0.16%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$100,706.82	0.11%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$101,102.92	0.11%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$87,656.22	0.09%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$81,027.84	0.08%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$96,037.98	0.1%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	3	$281,366.06	0.29%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$93,623.76	0.1%	0	$0.00	NA	0	

	COMMUNITY SAVINGS BANK	1	$88,186.34	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$84,191.72	0.09%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$82,475.22	0.09%	0	$0.00	NA	0	
	CORTRUST BANK	1	$103,789.55	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$82,935.22	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,522.64	0.1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$82,942.38	0.09%	0	$0.00	NA	0	
	DIAMOND CREDIT UNION	1	$74,127.72	0.08%	0	$0.00	NA	0	
	DRYADES SAVINGS BANK, FSB	1	$90,026.94	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$453,388.72	0.47%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$105,088.80	0.11%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$86,802.99	0.09%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$101,196.32	0.11%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	3	$266,099.71	0.28%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$82,524.35	0.09%	0	$0.00	NA	0	
	ESSEX SAVINGS BANK FSB	1	$80,599.96	0.08%	0	$0.00	NA	0	
	EVERBANK	1	$84,410.64	0.09%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$82,781.38	0.09%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$85,444.30	0.09%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$100,140.76	0.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,181.36	0.1%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,248,645.17	1.31%	0	$0.00	NA	0	
	FIFTH THIRD BANK	56	$5,195,300.31	5.44%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$193,352.40	0.2%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$86,399.10	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$174,273.88	0.18%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$94,307.55	0.1%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	1	$64,624.66	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$739,981.06	0.77%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$281,659.16	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$153,042.16	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$288,500.97	0.3%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$376,866.66	0.39%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$101,925.62	0.11%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	$2,370,520.57	2.48%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$13,985.98	0.01%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$469,387.76	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	6	$555,098.74	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$190,740.78	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$169,152.31	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$91,869.10	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$98,279.56	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$544,945.98	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$103,084.32	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$1,562,687.92	1.64%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	9	$848,176.24	0.89%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$295,094.19	0.31%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$183,403.93	0.19%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$86,949.55	0.09%	0	$0.00	NA	0	
	FULTON BANK	1	$101,159.56	0.11%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$84,356.51	0.09%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$84,761.29	0.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$255,909.42	0.27%	0	$0.00	NA	0	
	GECU	2	$189,947.36	0.2%	0	$0.00	NA	0	

	GLASS CITY FEDERAL CREDIT UNION	1	$100,425.49	0.11%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	$1,998,348.33	2.09%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	$651,966.22	0.68%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$102,688.30	0.11%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$185,405.16	0.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	5	$423,801.57	0.44%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$80,948.68	0.08%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$182,279.08	0.19%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$89,936.83	0.09%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$84,620.51	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	10	$871,683.94	0.91%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	3	$266,518.81	0.28%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$96,203.84	0.1%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$99,332.96	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$101,351.22	0.11%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$199,787.40	0.21%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$90,594.89	0.09%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	$256,900.43	0.27%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$350,819.82	0.37%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$273,464.87	0.29%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$290,682.78	0.3%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$89,309.16	0.09%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$101,350.34	0.11%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$195,498.47	0.2%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$90,215.12	0.09%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$92,397.24	0.1%	0	$0.00	NA	0	
	LORIMAC CORPORATION	2	$175,793.95	0.18%	0	$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.	1	$78,150.75	0.08%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$96,020.84	0.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$87,415.63	0.09%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$80,776.49	0.08%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$87,165.44	0.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	6	$576,692.32	0.6%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$587,087.46	0.61%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$95,347.12	0.1%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$205,536.56	0.22%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$86,659.78	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$254,586.24	0.27%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	$255,896.55	0.27%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$98,793.31	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$91,353.48	0.1%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$80,382.65	0.08%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	$3,204,941.76	3.36%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$1,968,690.11	2.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$97,993.60	0.1%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$74,946.12	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$180,080.77	0.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$180,150.75	0.19%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$86,479.81	0.09%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$92,461.73	0.1%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$99,866.36	0.1%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$294,558.77	0.31%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	$96,348.31	0.1%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$161,959.75	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$95,540.36	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$173,964.71	0.18%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$85,047.69	0.09%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$80,642.39	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$563,881.50	0.59%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$80,417.05	0.08%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$170,039.66	0.18%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$288,604.84	0.3%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$464,872.23	0.49%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$186,428.95	0.2%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	1	$104,556.53	0.11%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$86,800.10	0.09%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$191,664.78	0.2%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$82,112.01	0.09%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$91,166.62	0.1%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$765,895.65	0.8%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$455,292.00	0.48%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$94,721.27	0.1%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$282,861.22	0.3%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	22	$2,012,147.44	2.11%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$82,673.97	0.09%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$289,995.74	0.3%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$178,062.33	0.19%	0	$0.00	NA	0	
		1	$92,340.08	0.1%	0	$0.00	NA	0	

		STANDARD BANK AND TRUST COMPANY								
		STANDARD MORTGAGE CORPORATION	1	$103,323.61	0.11%	0	$0.00	NA	0	
		STATE BANK OF LACROSSE	1	$91,727.89	0.1%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$96,417.39	0.1%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$104,714.10	0.11%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	2	$185,753.06	0.19%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$103,576.71	0.11%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	4	$365,377.54	0.38%	0	$0.00	NA	0	
		TEXAS BANK	1	$91,043.82	0.1%	0	$0.00	NA	0	
		THE GRANGE BANK	1	$101,565.42	0.11%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$344,565.77	0.36%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$98,249.00	0.1%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$102,350.00	0.11%	0	$0.00	NA	0	
		TIERONE BANK	4	$381,225.55	0.4%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$86,916.49	0.09%	0	$0.00	NA	0	
		TOYOTA FEDERAL CREDIT UNION	1	$95,548.65	0.1%	0	$0.00	NA	0	
		UMPQUA BANK	3	$267,364.62	0.28%	0	$0.00	NA	0	
		UNIONBANK	1	$82,831.75	0.09%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$178,755.51	0.19%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$102,490.61	0.11%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	2	$203,911.06	0.21%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$100,614.49	0.11%	0	$0.00	NA	0	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$102,206.64	0.11%	0	$0.00	NA	0	
		WELLS FARGO HOME MORTGAGE, INC.	1	$98,762.33	0.1%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$96,654.48	0.1%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$96,696.97	0.1%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	8	$723,558.93	0.76%	0	$0.00	NA	0	
		Unavailable	331	$30,164,597.61	31.59%	0	$0.00	NA	0	
Total			**1,043**	**$95,527,245.41**	**100%**	**0**	**$0.00**		**0**	
31412QLU1			1	$94,491.62	0.46%	0	$0.00	NA	0	

		1ST TRUST BANK FOR SAVINGS								
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$86,139.01	0.42%	0	$0.00	NA	0	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$103,303.88	0.5%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$97,357.81	0.47%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$107,408.11	0.52%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$102,008.13	0.49%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$36,337.47	0.18%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$101,993.99	0.49%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$558,951.79	2.7%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	18	$1,708,936.86	8.26%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$170,441.80	0.82%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$281,903.25	1.36%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$95,757.79	0.46%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$100,930.36	0.49%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$184,404.46	0.89%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$182,822.77	0.88%	0	$0.00	NA	0	
		CENTRUE BANK	1	$84,336.11	0.41%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$357,514.58	1.73%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$102,837.87	0.5%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	3	$271,721.44	1.31%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$84,080.69	0.41%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$275,311.59	1.33%	0	$0.00	NA	0	
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$98,036.17	0.47%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$97,738.04	0.47%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	4	$394,376.70	1.91%	0	$0.00	NA	0	
		CORTRUST BANK	1	$89,085.83	0.43%	0	$0.00	NA	0	
		DFCU FINANCIAL	2	$181,220.64	0.88%	0	$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION	1	$89,359.93	0.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$199,777.11	0.97%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$84,480.68	0.41%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$193,038.25	0.93%	0	$0.00	NA	0	
	FAA CREDIT UNION	6	$540,217.86	2.61%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$470,962.68	2.28%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$83,898.19	0.41%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$100,882.15	0.49%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$100,559.84	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$106,646.79	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$96,705.35	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$281,935.29	1.36%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$93,393.06	0.45%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$96,775.95	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$105,464.11	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$278,178.18	1.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$86,826.43	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$88,620.78	0.43%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$571,554.96	2.76%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$180,929.37	0.87%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$102,351.47	0.49%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$172,037.80	0.83%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$183,210.10	0.89%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	$376,145.92	1.82%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$181,811.34	0.88%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$374,819.42	1.81%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$103,144.49	0.5%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	$102,900.88	0.5%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$106,484.89	0.51%	0	$0.00	NA	0	
	ILLINI BANK	1	$83,249.78	0.4%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$370,131.63	1.79%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$93,092.09	0.45%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$98,819.38	0.48%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$83,602.24	0.4%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$86,762.87	0.42%	0	$0.00	NA	0	
	MAGNA BANK	2	$178,308.11	0.86%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$84,933.19	0.41%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$101,637.27	0.49%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$102,937.90	0.5%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$79,022.73	0.38%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$106,494.54	0.51%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$83,575.28	0.4%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$95,582.61	0.46%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$255,013.21	1.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$628,273.93	3.04%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$82,696.97	0.4%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$86,642.13	0.42%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$104,556.12	0.51%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$88,958.43	0.43%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$94,812.00	0.46%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$179,161.00	0.87%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$171,549.71	0.83%	0	$0.00	NA	0	

		R ~ G MORTGAGE CORPORATION	2	$169,025.26	0.82%	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$198,795.29	0.96%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$170,617.44	0.82%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$94,627.79	0.46%	0	$0.00	NA	0
		SKY BANK	1	$90,464.14	0.44%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	3	$251,332.96	1.21%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$93,978.91	0.45%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$88,033.84	0.43%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$102,051.56	0.49%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$82,867.52	0.4%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$187,104.28	0.9%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$93,874.07	0.45%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$95,248.23	0.46%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	1	$95,122.60	0.46%	0	$0.00	NA	0
		TEACHER FEDERAL CREDIT UNION	1	$87,973.80	0.43%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,800.75	0.47%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$85,696.68	0.41%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$193,457.70	0.94%	0	$0.00	NA	0
		VANTUS BANK	1	$98,866.59	0.48%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$85,390.88	0.41%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$107,034.82	0.52%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$93,646.82	0.45%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$168,944.37	0.82%	0	$0.00	NA	0
		Unavailable	31	$2,911,667.72	14.09%	0	$0.00	NA	0
Total			**223**	**$20,685,999.17**	**100%**	**0**	**$0.00**		**0**
31412QLV9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$111,658.46	0.2%	0	$0.00	NA	0
		ALASKA USA FEDERAL	1	$114,720.38	0.2%	0	$0.00	NA	0

	CREDIT UNION								
	ALLEGIANCE CREDIT UNION	1	$110,391.61	0.2%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$113,777.85	0.2%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$115,843.28	0.21%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	$113,829.86	0.2%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$117,585.69	0.21%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	$679,428.40	1.21%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$234,523.86	0.42%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$345,798.93	0.61%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$109,441.65	0.19%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$115,677.21	0.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	20	$2,268,576.45	4.03%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$114,529.59	0.2%	0	$0.00	NA	0	
	AUBURNBANK	1	$108,072.85	0.19%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$105,789.07	0.19%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	$969,998.53	1.72%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	$670,909.98	1.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$459,071.58	0.82%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$111,169.85	0.2%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$106,220.13	0.19%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$231,490.42	0.41%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$105,289.47	0.19%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	$216,242.26	0.38%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$443,561.72	0.79%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	$1,423,829.91	2.53%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$113,013.99	0.2%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$118,627.09	0.21%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$561,217.91	1%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$103,031.60	0.18%	0	$0.00	NA	0	
	CITIZENS BANK	1	$119,558.46	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$458,550.37	0.81%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$220,861.26	0.39%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$104,904.67	0.19%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$106,552.51	0.19%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$119,994.61	0.21%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$116,408.29	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$236,659.23	0.42%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$114,372.64	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$435,095.80	0.77%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$109,466.83	0.19%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$114,435.04	0.2%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$111,466.35	0.2%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$116,616.44	0.21%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$968,887.47	1.72%	0	$0.00	NA	0	
	FIFTH THIRD BANK	19	$2,097,591.97	3.72%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$116,842.52	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$115,829.97	0.21%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$104,511.02	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,705.05	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	3	$333,317.48	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$111,932.85	0.2%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$105,851.40	0.19%	0	$0.00	NA	0	
		20	$2,305,033.01	4.09%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	3	$334,399.86	0.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$347,443.33	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$323,206.54	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$111,061.16	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$454,773.98	0.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$107,664.30	0.19%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$111,255.06	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$547,542.32	0.97%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$115,783.89	0.21%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$108,703.95	0.19%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$104,699.80	0.19%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$119,803.84	0.21%	0	$0.00	NA	0	
	GECU	1	$119,507.24	0.21%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	$1,339,586.18	2.38%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	$568,302.29	1.01%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$114,456.62	0.2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$113,765.61	0.2%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$106,420.33	0.19%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$103,642.59	0.18%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$114,978.16	0.2%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$105,353.98	0.19%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$773,240.04	1.37%	0	$0.00	NA	0	
	HOME STATE BANK	1	$106,203.39	0.19%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$105,722.97	0.19%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$106,566.02	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$349,504.38	0.62%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$116,396.99	0.21%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$109,099.22	0.19%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	$230,898.27	0.41%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	1	$110,447.16	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$336,109.08	0.6%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$445,784.88	0.79%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,204.08	0.19%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$554,322.87	0.98%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$108,503.71	0.19%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$224,577.75	0.4%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	$1,870,459.98	3.32%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$224,336.21	0.4%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$232,020.38	0.41%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$117,529.48	0.21%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$226,859.98	0.4%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$115,739.96	0.21%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$115,981.81	0.21%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$106,745.51	0.19%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$112,382.20	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$114,984.79	0.2%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$114,716.22	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$215,332.53	0.38%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$109,790.50	0.19%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$216,854.00	0.39%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$109,294.74	0.19%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$111,175.72	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$779,144.97	1.38%	0	$0.00	NA	0	
		1	$105,733.43	0.19%	0	$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$120,215.51	0.21%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$214,245.36	0.38%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$215,657.13	0.38%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	1	$112,718.03	0.2%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$322,353.73	0.57%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$100,252.24	0.18%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$447,595.17	0.79%	0	$0.00	NA	0	
	S&T BANK	1	$112,832.40	0.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$112,094.60	0.2%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$106,528.34	0.19%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$116,072.49	0.21%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$998,515.62	1.77%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$108,194.41	0.19%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$224,931.94	0.4%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$460,887.74	0.82%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$115,857.97	0.21%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$224,333.56	0.4%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$107,122.95	0.19%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	1	$117,162.35	0.21%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$233,241.37	0.41%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,906.52	0.19%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$109,837.59	0.2%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$215,987.89	0.38%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$106,203.39	0.19%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$111,598.23	0.2%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$68,780.26	0.12%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	1	$89,527.64	0.16%	0	$0.00	NA	0
		TIERONE BANK	1	$113,840.14	0.2%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$106,437.98	0.19%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$232,703.29	0.41%	0	$0.00	NA	0
		UMPQUA BANK	1	$107,644.68	0.19%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$110,200.75	0.2%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$80,953.23	0.14%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$118,145.70	0.21%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$235,794.48	0.42%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$226,679.03	0.4%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$116,271.67	0.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$220,687.64	0.39%	0	$0.00	NA	0
		Unavailable	141	$15,649,209.55	27.8%	0	$0.00	NA	0
Total			**506**	**$56,320,001.64**	**100%**	**0**	**$0.00**		**0**
31412QLW7		ALTRA FEDERAL CREDIT UNION	1	$117,590.34	0.86%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$116,660.84	0.85%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$121,682.37	0.89%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$109,437.85	0.8%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$681,167.64	4.96%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	9	$1,019,675.22	7.42%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$119,197.86	0.87%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$109,612.22	0.8%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$234,144.20	1.7%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$107,629.46	0.78%	0	$0.00	NA	0
		CITIZENS BANK	1	$114,744.20	0.84%	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$117,610.69	0.86%	0	$0.00	NA	0
		CITIZENS FIRST	1	$115,613.30	0.84%	0	$0.00	NA	0

	WHOLESALE MORTGAGE								
	COMMUNITYONE BANK, N.A.	3	$357,874.99	2.6%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$121,823.41	0.89%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$230,491.44	1.68%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	$919,982.40	6.7%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$234,759.53	1.71%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$112,040.04	0.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$106,918.72	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$225,750.81	1.64%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$568,851.52	4.14%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$112,364.13	0.82%	0	$0.00	NA	0	
	FULTON BANK	1	$117,860.59	0.86%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$107,540.89	0.78%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$227,393.16	1.66%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$102,611.09	0.75%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$107,523.66	0.78%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$220,372.35	1.6%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$122,496.04	0.89%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$109,370.08	0.8%	0	$0.00	NA	0	
	MAGNA BANK	4	$458,430.82	3.34%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$117,751.16	0.86%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$118,805.20	0.86%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$232,070.31	1.69%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$114,304.08	0.83%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$115,965.02	0.84%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$120,918.00	0.88%	0	$0.00	NA	0	
	PARK NATIONAL BANK	1	$113,326.77	0.82%	0	$0.00	NA	0	

		POLICE AND FIRE FEDERAL CREDIT UNION	5	$562,984.16	4.1%	0	$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	2	$224,454.08	1.63%	0	$0.00	NA	0
		R ~ G MORTGAGE CORPORATION	1	$107,336.32	0.78%	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$117,316.23	0.85%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,436.39	0.8%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$218,045.81	1.59%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$119,153.38	0.87%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$109,468.35	0.8%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$121,397.36	0.88%	0	$0.00	NA	0
		THUNDER BANK	1	$113,796.47	0.83%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$117,111.78	0.85%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$121,328.00	0.88%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$121,472.17	0.88%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,719.62	0.88%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$118,936.39	0.87%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$120,754.29	0.88%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$113,132.96	0.82%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$114,365.94	0.83%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$228,723.41	1.66%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$106,631.97	0.78%	0	$0.00	NA	0
		Unavailable	18	$2,070,085.89	15.05%	0	$0.00	NA	0
Total			**120**	**$13,739,013.37**	**100%**	**0**	**$0.00**		**0**
31412QLX5		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	$105,284.31	0.1%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	$256,222.38	0.25%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	3	$362,415.54	0.35%	0	$0.00	NA	0
			3	$383,778.85	0.38%	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	AGFIRST FARM CREDIT BANK	15	$1,805,808.94	1.77%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$113,088.20	0.11%	0	$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	$243,307.98	0.24%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	$115,899.47	0.11%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	$930,064.64	0.91%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	4	$419,807.97	0.41%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$218,942.71	0.21%	0	$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	$115,476.76	0.11%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$116,141.23	0.11%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$358,046.45	0.35%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$358,850.03	0.35%	0	$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	$113,758.88	0.11%	0	$0.00	NA	0	
	ANCHORBANK SSB	7	$849,952.47	0.83%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	8	$917,797.45	0.9%	0	$0.00	NA	0	
	AUBURNBANK	2	$246,537.73	0.24%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$666,820.36	0.65%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$225,174.80	0.22%	0	$0.00	NA	0	
	BANK OF AMERICA NA	12	$1,305,778.21	1.28%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$109,514.13	0.11%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	26	$3,079,605.37	3.01%	0	$0.00	NA	0	
	BANK OF STANLY	2	$240,592.43	0.24%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$118,049.78	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$120,984.00	0.12%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$123,112.95	0.12%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,639,327.41	2.58%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$1,539,410.86	1.51%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$125,927.83	0.12%	0	$0.00	NA	0	
		1	$131,528.65	0.13%	0	$0.00	NA	0	

	BRIDGEWATER SAVINGS BANK								
	BRYN MAWR TRUST COMPANY THE	3	$343,425.22	0.34%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$245,154.98	0.24%	0	$0.00	NA	0	
	CAPE COD CO-OPERATIVE BANK	1	$116,463.00	0.11%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$125,470.13	0.12%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$221,134.83	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$125,200.20	0.12%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$117,831.96	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$238,127.83	0.23%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,336.93	0.12%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$117,851.06	0.12%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$348,491.44	0.34%	0	$0.00	NA	0	
	CITIZENS BANK FSB	1	$77,278.51	0.08%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$115,915.73	0.11%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$93,628.09	0.09%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$104,911.80	0.1%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$121,910.39	0.12%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$115,450.11	0.11%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$127,557.21	0.12%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	2	$208,513.26	0.2%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$99,455.60	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$126,885.72	0.12%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$473,635.08	0.46%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$47,599.63	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$116,415.85	0.11%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	8	$957,301.95	0.94%	0	$0.00	NA	0	

	CORTRUST BANK	1	$108,312.19	0.11%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$114,008.66	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$929,723.22	0.91%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$236,107.98	0.23%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$116,463.48	0.11%	0	$0.00	NA	0	
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$118,358.97	0.12%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$125,572.81	0.12%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	1	$118,359.50	0.12%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$115,965.26	0.11%	0	$0.00	NA	0	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$22,052.90	0.02%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$363,866.55	0.36%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$33,277.79	0.03%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$117,671.20	0.12%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$117,807.78	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$249,865.50	0.24%	0	$0.00	NA	0	
	EAST WEST BANK	2	$245,225.80	0.24%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$233,008.94	0.23%	0	$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	$121,925.66	0.12%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$103,046.41	0.1%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	7	$841,711.41	0.82%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$117,253.06	0.11%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$131,503.14	0.13%	0	$0.00	NA	0	
	FAMILY SAVINGS BANK FSB	1	$124,748.71	0.12%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$126,312.61	0.12%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$108,154.43	0.11%	0	$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$72,339.63	0.07%	0	$0.00	NA	0	
		1	$119,137.13	0.12%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD ASSOCIATION	1	$123,998.75	0.12%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$106,175.24	0.1%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$107,746.45	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$470,459.33	0.46%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$119,481.98	0.12%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$125,335.20	0.12%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$126,681.56	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$116,841.23	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	$111,790.10	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	$115,391.81	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$121,880.13	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$121,959.90	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$112,172.15	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	$1,178,600.81	1.15%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	$450,798.86	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$987,587.98	0.97%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	$2,196,854.43	2.15%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	$600,225.37	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$117,353.73	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$263,034.91	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	2	$217,254.93	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$82,028.91	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF NAPLES	1	$103,736.47	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$122,068.93	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$109,303.51	0.11%	0	$0.00	NA	0	
		1	$120,621.29	0.12%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST PLACE BANK	12	$1,436,576.92	1.41%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$92,996.60	0.09%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$313,614.33	0.31%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$118,498.08	0.12%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$113,291.21	0.11%	0	$0.00	NA	0	
	FREMONT BANK	1	$116,920.57	0.11%	0	$0.00	NA	0	
	FULTON BANK	2	$231,228.88	0.23%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$243,784.06	0.24%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$366,615.01	0.36%	0	$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	$108,268.41	0.11%	0	$0.00	NA	0	
	GRANITE BANK	4	$469,435.07	0.46%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$115,561.17	0.11%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	3	$342,992.68	0.34%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$233,806.19	0.23%	0	$0.00	NA	0	
	HARRINGTON BANK, FSB	1	$106,682.20	0.1%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$109,666.43	0.11%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$120,372.90	0.12%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	$824,504.82	0.81%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$234,636.54	0.23%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$115,586.05	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$453,986.42	0.44%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	2	$227,000.63	0.22%	0	$0.00	NA	0	
	HOME STATE BANK	1	$118,706.45	0.12%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$46,907.44	0.05%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$92,075.12	0.09%	0	$0.00	NA	0	
	HUMBOLDT BANK	2	$219,211.96	0.21%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$120,276.36	0.12%	0	$0.00	NA	0	
		6	$713,202.58	0.7%	0	$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	1	$121,151.83	0.12%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$135,962.62	0.13%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$232,987.98	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$131,845.02	0.13%	0	$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	9	$1,021,612.95	1%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$115,018.82	0.11%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	2	$223,886.49	0.22%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$128,324.45	0.13%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$229,122.75	0.22%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$248,748.01	0.24%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$245,992.79	0.24%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$126,619.22	0.12%	0	$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	$118,467.37	0.12%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$105,897.78	0.1%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$701,443.61	0.69%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	$118,888.52	0.12%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$106,372.83	0.1%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$114,659.12	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK	1	$101,130.35	0.1%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	6	$691,399.34	0.68%	0	$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	1	$114,921.73	0.11%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$122,068.93	0.12%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	3	$384,618.06	0.38%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	$910,823.10	0.89%	0	$0.00	NA	0	
	MID-STATE BANK	1	$134,373.34	0.13%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$91,878.37	0.09%	0	$0.00	NA	0	

	MINOTOLA NATIONAL BANK	1	$135,478.03	0.13%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	3	$334,061.81	0.33%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	4	$502,056.43	0.49%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$126,963.42	0.12%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$360,363.43	0.35%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$237,811.31	0.23%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$196,436.59	0.19%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$237,028.21	0.23%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	4	$498,925.81	0.49%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$341,489.10	0.33%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,818.42	0.12%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	$226,810.51	0.22%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$107,900.56	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$241,322.83	0.24%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$230,677.60	0.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$120,997.74	0.12%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$120,113.96	0.12%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$120,540.93	0.12%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	2	$244,126.30	0.24%	0	$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	$103,116.90	0.1%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$566,554.25	0.55%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	18	$2,136,987.17	2.09%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$124,360.48	0.12%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	19	$2,221,844.29	2.17%	0	$0.00	NA	0	

	PNC BANK, NATIONAL ASSOCIATION	1	$120,523.38	0.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$111,218.95	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$125,121.15	0.12%	0	$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$122,136.31	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$709,104.25	0.69%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	$2,841,526.60	2.78%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$237,400.55	0.23%	0	$0.00	NA	0	
	QUAKER CITY BANK	4	$421,373.50	0.41%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,007.31	0.1%	0	$0.00	NA	0	
	S&T BANK	1	$107,934.22	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$112,853.38	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$196,653.00	0.19%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$122,296.11	0.12%	0	$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	4	$428,527.88	0.42%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	13	$1,473,681.09	1.44%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$364,856.41	0.36%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	1	$109,576.93	0.11%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$108,111.92	0.11%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$114,589.07	0.11%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$699,488.70	0.68%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$123,079.73	0.12%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$537,908.35	0.53%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	$246,251.42	0.24%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	6	$688,953.80	0.67%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$102,822.04	0.1%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$238,999.27	0.23%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$452,127.89	0.44%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$359,608.00	0.35%	0	$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	4	$485,391.60	0.47%	0	$0.00	NA	0	
	STAR ONE FEDERAL CREDIT UNION	1	$122,085.50	0.12%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$112,721.81	0.11%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	$249,903.14	0.24%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	35	$4,189,628.24	4.1%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$606,611.03	0.59%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$193,564.38	0.19%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$423,650.39	0.41%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$118,420.13	0.12%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$615,121.47	0.6%	0	$0.00	NA	0	
	TEXAS BANK	5	$558,652.34	0.55%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$121,183.40	0.12%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$209,603.91	0.21%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$371,160.37	0.36%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	$113,893.82	0.11%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTE	1	$105,853.91	0.1%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	2	$166,144.51	0.16%	0	$0.00	NA	0	
	TINKER CREDIT UNION	1	$113,305.92	0.11%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$443,098.23	0.43%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$127,037.76	0.12%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$118,671.99	0.12%	0	$0.00	NA	0	
	UNION BANK	2	$244,705.43	0.24%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	1	$116,323.54	0.11%	0	$0.00	NA	0	
	UNIONBANK	3	$247,045.11	0.24%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$118,113.20	0.12%	0	$0.00	NA	0	
	UNITED COOPERATIVE BANK	1	$108,384.85	0.11%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	$205,255.61	0.2%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	1	$112,344.68	0.11%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$101,450.14	0.1%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$124,178.47	0.12%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$101,935.68	0.1%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$116,154.55	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$362,844.22	0.35%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	1	$116,368.38	0.11%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$115,226.65	0.11%	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$367,664.25	0.36%	0	$0.00	NA	0
		WESTMINSTER MORTGAGE CORPORATION	2	$233,477.71	0.23%	0	$0.00	NA	0
		WHITNEY NATIONAL BANK	1	$113,706.06	0.11%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$362,216.87	0.35%	0	$0.00	NA	0
		WINCHESTER SAVINGS BANK	1	$111,607.82	0.11%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$99,656.92	0.1%	0	$0.00	NA	0
		WORLD SAVINGS BANK	19	$2,059,951.14	2.02%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$704,899.74	0.69%	0	$0.00	NA	0
		Unavailable	118	$13,758,490.66	13.51%	0	$0.00	NA	0
Total			**884**	**$102,213,963.24**	**100%**	**0**	**$0.00**		**0**
31412QLY3		1ST TRUST BANK FOR SAVINGS	1	$141,184.71	0.16%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$139,141.14	0.16%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$270,412.78	0.31%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$665,909.44	0.75%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$141,594.75	0.16%	0	$0.00	NA	0
		ALLIANCE BANK	1	$129,953.53	0.15%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$125,316.83	0.14%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$254,373.45	0.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$126,849.31	0.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$506,453.98	0.57%	0	$0.00	NA	0

	AMEGY MORTGAGE	2	$274,599.15	0.31%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$785,009.46	0.89%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$121,605.45	0.14%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$118,513.56	0.13%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$120,655.19	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$137,951.03	0.16%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	19	$2,440,776.28	2.76%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	$118,839.20	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$1,207,415.09	1.36%	0	$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	$133,744.79	0.15%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$134,315.70	0.15%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$531,823.65	0.6%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$123,172.25	0.14%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$125,159.35	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$131,449.44	0.15%	0	$0.00	NA	0	
	BUSEY BANK	1	$140,749.41	0.16%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$134,834.89	0.15%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$124,425.59	0.14%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$119,696.65	0.14%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$126,160.82	0.14%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$263,857.60	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,167,866.21	1.32%	0	$0.00	NA	0	
	CENTREBANK	1	$120,535.69	0.14%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	24	$3,158,050.53	3.57%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$417,459.60	0.47%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	4	$516,365.71	0.58%	0	$0.00	NA	0	
	CITIZENS BANK	1	$138,331.99	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL	1	$124,707.12	0.14%	0	$0.00	NA	0	

	BANK								
	CITYWIDE MORTGAGE COMPANY	1	$129,437.18	0.15%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$135,986.74	0.15%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$124,868.73	0.14%	0	$0.00	NA	0	
	COMMODORE BANK	1	$131,832.08	0.15%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$115,235.53	0.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$264,761.77	0.3%	0	$0.00	NA	0	
	CORTRUST BANK	3	$379,304.98	0.43%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$121,410.52	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,405.44	0.14%	0	$0.00	NA	0	
	DIAMOND CREDIT UNION	1	$138,540.69	0.16%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$127,169.06	0.14%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$140,072.12	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$131,371.04	0.15%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$138,656.52	0.16%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$270,337.43	0.31%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$133,059.21	0.15%	0	$0.00	NA	0	
	EAST WEST BANK	1	$135,456.03	0.15%	0	$0.00	NA	0	
	EASTERN BANK	1	$129,090.95	0.15%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	3	$379,300.39	0.43%	0	$0.00	NA	0	
	EVERBANK	1	$129,388.85	0.15%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$120,398.88	0.14%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$252,243.89	0.28%	0	$0.00	NA	0	
	FAR WEST BANK	1	$117,299.27	0.13%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,291,544.45	1.46%	0	$0.00	NA	0	
	FIFTH THIRD BANK	20	$2,581,054.75	2.92%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$262,973.34	0.3%	0	$0.00	NA	0	
	FIRST BANK	1	$135,176.09	0.15%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$266,289.29	0.3%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$126,613.58	0.14%	0	$0.00	NA	0	

	UNION								
	FIRST FEDERAL CAPITAL BANK	1	$134,691.66	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$65,818.85	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	5	$654,249.54	0.74%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$128,658.75	0.15%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	25	$3,250,625.78	3.67%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$93,577.06	0.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$912,817.03	1.03%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$274,295.37	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$126,115.17	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$908,986.09	1.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$135,461.48	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$2,080,591.35	2.35%	0	$0.00	NA	0	
	FIRST SERVICE FEDERAL CREDIT UNION	1	$130,483.92	0.15%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$263,695.30	0.3%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$512,768.74	0.58%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$122,580.86	0.14%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$124,198.10	0.14%	0	$0.00	NA	0	
	FREMONT BANK	1	$116,047.53	0.13%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$134,876.00	0.15%	0	$0.00	NA	0	
	GECU	2	$253,521.25	0.29%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	$1,556,134.53	1.76%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$130,681.02	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$273,126.20	0.31%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$137,014.15	0.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$274,165.91	0.31%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$141,995.81	0.16%	0	$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION	1	$136,128.92	0.15%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$274,649.69	0.31%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$647,865.41	0.73%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$241,942.36	0.27%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$120,567.08	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$264,637.32	0.3%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	4	$530,010.61	0.6%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$281,334.96	0.32%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$143,544.88	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$250,459.44	0.28%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$275,256.36	0.31%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$121,123.95	0.14%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$136,803.19	0.15%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$136,136.56	0.15%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$142,839.94	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$263,777.50	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$378,067.15	0.43%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$675,026.99	0.76%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$501,124.76	0.57%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$135,688.54	0.15%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$133,525.80	0.15%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$112,223.74	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$125,913.09	0.14%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$141,368.17	0.16%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	$1,634,440.59	1.85%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$1,544,376.42	1.74%	0	$0.00	NA	0	
		1	$131,446.41	0.15%	0	$0.00	NA	0	

	NEIGHBORHOOD FINANCE CORP.								
	NEW ALLIANCE BANK	2	$260,741.54	0.29%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$510,952.49	0.58%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,036,733.56	1.17%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$127,823.47	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$134,909.22	0.15%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$127,060.38	0.14%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	$372,379.56	0.42%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$257,441.80	0.29%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$127,646.41	0.14%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$508,750.08	0.57%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$132,084.90	0.15%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$114,772.00	0.13%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$125,025.86	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$379,536.46	0.43%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$239,664.66	0.27%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$120,257.96	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	13	$1,728,108.59	1.95%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$140,293.58	0.16%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	2	$280,305.87	0.32%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$744,543.49	0.84%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$261,179.59	0.3%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$126,973.87	0.14%	0	$0.00	NA	0	
	R-G CROWN BANK	2	$258,623.30	0.29%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$402,804.64	0.45%	0	$0.00	NA	0	
		1	$138,910.80	0.16%	0	$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	$132,876.80	0.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$532,203.55	0.6%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$122,964.96	0.14%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$125,214.23	0.14%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$125,190.02	0.14%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$140,390.26	0.16%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$1,069,096.63	1.21%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$288,578.32	0.33%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$140,043.88	0.16%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$137,860.42	0.16%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$125,639.02	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$274,821.21	0.31%	0	$0.00	NA	0	
	STATE BANK FINANCIAL	1	$129,690.50	0.15%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$142,525.61	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$126,162.03	0.14%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	1	$137,414.69	0.16%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$280,462.52	0.32%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$400,280.26	0.45%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$401,405.53	0.45%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$135,124.11	0.15%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$143,884.89	0.16%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,880.33	0.15%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$123,978.73	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$130,617.98	0.15%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$128,437.92	0.15%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	$142,564.35	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$126,383.59	0.14%	0	$0.00	NA	0	
		1	$123,414.84	0.14%	0	$0.00	NA	0	

		UNITED FINANCIAL MORTGAGE CORP.								
		UNITUS COMMUNITY CREDIT UNION	1	$135,502.71	0.15%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$125,683.98	0.14%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	3	$391,977.42	0.44%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$129,461.84	0.15%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$125,288.02	0.14%	0	$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	1	$127,928.92	0.14%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$142,039.84	0.16%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$129,070.70	0.15%	0	$0.00	NA	0	
		WELLS FEDERAL BANK	1	$141,828.33	0.16%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$111,291.71	0.13%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$142,336.50	0.16%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$129,137.73	0.15%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$253,748.63	0.29%	0	$0.00	NA	0	
		Unavailable	195	$25,262,550.69	28.5%	0	$0.00	NA	0	
Total			**681**	**$88,533,475.68**	**100%**	**0**	**$0.00**		**0**	
31412QLZ0		AFFINITY PLUS FEDERAL CREDIT UNION	1	$135,831.39	0.7%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$125,368.07	0.64%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$123,501.15	0.63%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$129,995.22	0.67%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$272,530.57	1.4%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$125,917.95	0.65%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$282,972.59	1.45%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$141,884.06	0.73%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$268,668.33	1.38%	0	$0.00	NA	0	
		BANK MUTUAL	3	$383,975.11	1.97%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$132,196.23	0.68%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$122,064.81	0.63%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$126,711.43	0.65%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$121,562.63	0.62%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	2	$262,986.47	1.35%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$131,210.33	0.67%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$136,983.17	0.7%	0	$0.00	NA	0	
	CHARTER BANK	1	$123,232.50	0.63%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$395,839.21	2.03%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$535,202.69	2.75%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,659.36	0.73%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$127,073.31	0.65%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$122,723.65	0.63%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$129,985.71	0.67%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$136,265.04	0.7%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$654,673.05	3.36%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$127,435.71	0.65%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$128,605.57	0.66%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$136,724.23	0.7%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$127,198.58	0.65%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$128,332.41	0.66%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,103,756.51	5.66%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$259,683.92	1.33%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$129,879.36	0.67%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$131,763.37	0.68%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$123,554.37	0.63%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$144,580.76	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$141,200.26	0.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$529,752.97	2.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$124,261.31	0.64%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,057,541.15	5.43%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$127,570.12	0.65%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$143,197.02	0.73%	0	$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB	1	$141,361.33	0.73%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$43,963.91	0.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$134,224.43	0.69%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$125,926.57	0.65%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$260,705.95	1.34%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$137,216.39	0.7%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$140,896.90	0.72%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$128,074.56	0.66%	0	$0.00	NA	0	
	MAGNA BANK	2	$273,598.97	1.4%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$132,603.84	0.68%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$141,810.98	0.73%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$132,182.39	0.68%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$125,803.98	0.65%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$141,658.82	0.73%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$123,473.72	0.63%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$144,668.28	0.74%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$122,545.24	0.63%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$407,737.32	2.09%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$270,287.06	1.39%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$131,830.07	0.68%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$138,632.40	0.71%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$661,520.56	3.39%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$119,849.64	0.61%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$130,200.30	0.67%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$145,381.70	0.75%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$402,554.69	2.07%	0	$0.00	NA	0	
		2	$254,275.98	1.3%	0	$0.00	NA	0	

		STANFORD FEDERAL CREDIT UNION								
		STATE BANK OF THE LAKES	1	$136,523.05	0.7%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$130,360.20	0.67%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	2	$246,896.25	1.27%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$127,804.83	0.66%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$129,897.87	0.67%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$275,097.45	1.41%	0	$0.00	NA	0	
		Unavailable	24	$3,276,226.48	16.78%	0	$0.00	NA	0	
Total			**147**	**$19,492,843.76**	**100%**	**0**	**$0.00**		**0**	
31412QM22		THIRD FEDERAL SAVINGS AND LOAN	9	$2,607,949.94	27.1%	0	$0.00	NA	0	
		Unavailable	24	$7,015,361.00	72.9%	0	$0.00	NA	0	
Total			**33**	**$9,623,310.94**	**100%**	**0**	**$0.00**		**0**	
31412QM30		FIRST NATIONAL BANK OF OMAHA	2	$538,094.20	7.59%	0	$0.00	NA	0	
		SEATTLE BANK	1	$240,000.00	3.38%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$331,000.00	4.67%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$260,500.00	3.67%	0	$0.00	NA	0	
		Unavailable	20	$5,721,035.31	80.69%	0	$0.00	NA	0	
Total			**25**	**$7,090,629.51**	**100%**	**0**	**$0.00**		**0**	
31412QM48		ALLY BANK	1	$177,215.32	2.6%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$255,000.00	3.75%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	3	$560,000.00	8.23%	0	$0.00	NA	0	
		Unavailable	23	$5,812,673.67	85.42%	0	$0.00	NA	0	
Total			**28**	**$6,804,888.99**	**100%**	**0**	**$0.00**		**0**	
31412QM55		Unavailable	55	$13,346,086.62	100%	0	$0.00	NA	0	
Total			**55**	**$13,346,086.62**	**100%**	**0**	**$0.00**		**0**	
31412QM63		CITIZENS FIRST WHOLESALE MORTGAGE	1	$201,995.00	13.6%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	3	$664,600.00	44.74%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$178,800.00	12.04%	0	$0.00	NA	0	

		VYSTAR CREDIT UNION	1	$220,000.00	14.81%	0	$0.00	NA	0
		Unavailable	1	$220,000.00	14.81%	0	$0.00	NA	0
Total			**7**	**$1,485,395.00**	**100%**	**0**	**$0.00**		**0**
31412QM71		ALASKA USA FEDERAL CREDIT UNION	1	$194,556.12	2.32%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$524,347.86	6.26%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$265,050.00	3.17%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$327,750.00	3.91%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$237,500.00	2.84%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$194,750.00	2.33%	0	$0.00	NA	0
		FREMONT BANK	1	$356,250.00	4.25%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$188,866.25	2.26%	0	$0.00	NA	0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$189,525.00	2.26%	0	$0.00	NA	0
		UMPQUA BANK	1	$223,766.13	2.67%	0	$0.00	NA	0
		Unavailable	22	$5,671,751.09	67.73%	0	$0.00	NA	0
Total			**33**	**$8,374,112.45**	**100%**	**0**	**$0.00**		**0**
31412QM89		ADDISON AVENUE FEDERAL CREDIT UNION	3	$564,599.02	1.66%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$369,648.93	1.09%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$231,000.00	0.68%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$416,147.62	1.23%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$389,000.00	1.15%	0	$0.00	NA	0
		ANCHORBANK FSB	6	$1,388,400.00	4.09%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$189,000.00	0.56%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$151,200.00	0.45%	0	$0.00	NA	0
		BANK OF THE WEST	10	$2,515,977.79	7.41%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$414,566.71	1.22%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$200,804.64	0.59%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$558,008.48	1.64%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$191,250.00	0.56%	0	$0.00	NA	0
			1	$267,701.57	0.79%	0	$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$541,777.61	1.6%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$168,000.00	0.5%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$374,640.24	1.1%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,293,000.00	3.81%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,017,620.00	3%	0	$0.00	NA	0	
	FREMONT BANK	4	$940,321.57	2.77%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	4	$1,512,607.20	4.46%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$345,400.00	1.02%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$315,000.00	0.93%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$225,000.00	0.66%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$698,750.00	2.06%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$505,750.00	1.49%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$174,000.00	0.51%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$616,899.82	1.82%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$240,000.00	0.71%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	1.23%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$169,999.33	0.5%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$151,875.00	0.45%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$153,750.00	0.45%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$523,643.16	1.54%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$250,000.00	0.74%	0	$0.00	NA	0	
	PMC BANCORP	3	$771,300.00	2.27%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$396,000.00	1.17%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$1,034,517.94	3.05%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$408,750.00	1.2%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$895,000.00	2.64%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$170,250.00	0.5%	0	$0.00	NA	0	
		2	$366,500.00	1.08%	0	$0.00	NA	0	

		TXL MORTGAGE CORPORATION							
		UMPQUA BANK	1	$322,163.29	0.95%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$151,200.00	0.45%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$374,000.00	1.1%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	4	$1,057,009.94	3.11%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$265,000.00	0.78%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$203,000.00	0.6%	0	$0.00	NA	0
		Unavailable	40	$8,846,227.43	26.07%	0	$0.00	NA	0
Total			**137**	**$33,933,257.29**	**100%**	**0**	**$0.00**		**0**
31412QM97		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$417,000.00	7.72%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$577,199.93	10.68%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$604,000.00	11.18%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$190,000.00	3.52%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	2	$453,650.00	8.4%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$175,000.00	3.24%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	7.72%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$236,000.00	4.37%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$236,000.00	4.37%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$628,800.00	11.64%	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$201,780.00	3.73%	0	$0.00	NA	0
		Unavailable	5	$1,266,258.25	23.43%	0	$0.00	NA	0
Total			**20**	**$5,402,688.18**	**100%**	**0**	**$0.00**		**0**
31412QMF3		CITIMORTGAGE, INC.	2	$265,826.28	3.57%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$127,065.19	1.71%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$132,521.99	1.78%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$400,302.68	5.37%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	$2,696,037.96	36.18%	0	$0.00	NA	0
			9	$1,172,012.66	15.73%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		Unavailable	20	$2,658,177.57	35.66%	0	$0.00	NA	0	
Total			**56**	**$7,451,944.33**	**100%**	**0**	**$0.00**		**0**	
31412QMG1		CENDANT-DEDICATED CHANNEL	9	$1,433,537.95	18.49%	0	$0.00	NA	0	
		HOMESIDE DEDICATED CHANNEL	10	$1,467,216.66	18.92%	0	$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	18	$1,201,870.74	15.5%	0	$0.00	NA	0	
		NEW YORK COMMUNITY BANK	6	$293,816.65	3.79%	0	$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	4	$647,613.41	8.35%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	7	$1,182,375.76	15.25%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	$1,365,699.82	17.61%	0	$0.00	NA	0	
		Unavailable	1	$162,312.19	2.09%	0	$0.00	NA	0	
Total			**64**	**$7,754,443.18**	**100%**	**0**	**$0.00**		**0**	
31412QMH9		CITIMORTGAGE, INC.	3	$939,338.50	18.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,403,229.23	27.88%	0	$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	1	$133,363.39	2.65%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$226,712.91	4.5%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$993,639.49	19.74%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$163,661.14	3.25%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$191,452.48	3.8%	0	$0.00	NA	0	
		Unavailable	5	$982,048.25	19.52%	0	$0.00	NA	0	
Total			**20**	**$5,033,445.39**	**100%**	**0**	**$0.00**		**0**	
31412QMJ5		1ST SECURITY BANK OF WASHINGTON	1	$149,905.13	0.53%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	1	$168,398.78	0.6%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	3	$576,417.18	2.05%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$195,105.43	0.69%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$497,372.61	1.77%	0	$0.00	NA	0	

	ANCHORBANK SSB	1	$176,310.31	0.63%	0	$0.00	NA	0	
	BANK OF AMERICA NA	2	$340,182.57	1.21%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	2	$427,681.09	1.52%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,577,448.68	9.16%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$502,417.00	1.79%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$490,944.99	1.74%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$345,715.68	1.23%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$197,961.91	0.7%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$170,829.89	0.61%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$217,162.01	0.77%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$166,865.89	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	$159,824.91	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$163,719.56	0.58%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$541,851.48	1.93%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$613,637.80	2.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$402,420.17	1.43%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$181,901.06	0.65%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$248,110.75	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$293,926.92	1.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$159,839.80	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$225,408.94	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$160,691.88	0.57%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$247,580.81	0.88%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$246,325.61	0.88%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$543,743.49	1.93%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$183,532.44	0.65%	0	$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	1	$257,305.99	0.91%	0	$0.00	NA	0	
	FULTON BANK	1	$213,368.50	0.76%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$548,402.27	1.95%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$185,098.29	0.66%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$150,574.37	0.54%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$156,088.70	0.55%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$232,299.24	0.83%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$355,221.74	1.26%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$180,383.15	0.64%	0	$0.00	NA	0	
	INDEPENDENCE FEDERAL SAVINGS BANK	1	$134,799.95	0.48%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$209,020.24	0.74%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$163,143.42	0.58%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$185,399.84	0.66%	0	$0.00	NA	0	
	LIBERTY BANK	2	$308,045.06	1.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$440,431.38	1.57%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$192,324.27	0.68%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$162,946.21	0.58%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$385,749.37	1.37%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	3	$540,140.43	1.92%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$217,912.37	0.77%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$165,718.67	0.59%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$687,585.33	2.44%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$161,807.13	0.57%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$140,997.40	0.5%	0	$0.00	NA	0	
	SEATTLE MORTGAGE SERVICES	1	$174,409.94	0.62%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$155,973.93	0.55%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$236,847.30	0.84%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	3	$719,251.77	2.56%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$236,725.05	0.84%	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$200,554.01	0.71%	0	$0.00	NA	0
		THE PROVIDENT BANK	1	$180,428.65	0.64%	0	$0.00	NA	0
		UNION BANK	1	$191,825.70	0.68%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	1	$211,229.65	0.75%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$169,561.01	0.6%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$373,677.32	1.33%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$763,698.29	2.71%	0	$0.00	NA	0
		Unavailable	35	$6,580,134.33	23.4%	0	$0.00	NA	0
Total			**146**	**$28,142,315.04**	**100%**	**0**	**$0.00**		**0**
31412QMK2		ALASKA USA FEDERAL CREDIT UNION	4	$872,129.34	4.55%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$174,419.40	0.91%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$218,696.24	1.14%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$207,977.43	1.09%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$790,857.43	4.13%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$196,148.32	1.02%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$177,258.04	0.93%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$222,228.10	1.16%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$230,787.78	1.2%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$878,418.11	4.58%	0	$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	$287,497.56	1.5%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$197,829.77	1.03%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$882,675.39	4.61%	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	$180,072.37	0.94%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$196,875.80	1.03%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$382,924.85	2%	0	$0.00	NA	0
			1	$384,902.06	2.01%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	1	$170,030.95	0.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$249,165.83	1.3%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$363,401.07	1.9%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$270,298.28	1.41%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	$1,096,199.24	5.72%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	$976,144.13	5.09%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$181,368.93	0.95%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$199,235.56	1.04%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$221,190.90	1.15%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$201,589.70	1.05%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$284,126.29	1.48%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$239,473.03	1.25%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$253,364.38	1.32%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$381,691.77	1.99%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$218,590.88	1.14%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$232,612.66	1.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$194,792.47	1.02%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$392,391.04	2.05%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$187,503.78	0.98%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$242,041.56	1.26%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$185,353.69	0.97%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$240,053.58	1.25%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$275,859.83	1.44%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$225,504.33	1.18%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$172,779.88	0.9%	0	$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	$177,297.10	0.93%	0	$0.00	NA	0	

		Unavailable	20	$4,848,137.95	25.3%	0	$0.00	NA	0
Total			**84**	**$19,161,896.80**	**100%**	**0**	**$0.00**		**0**
31412QML0		ARVEST MORTGAGE COMPANY	3	$460,670.02	7.75%	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	$171,082.57	2.88%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$186,255.03	3.13%	0	$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	3	$653,245.25	10.98%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$449,308.66	7.56%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$218,567.52	3.68%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$345,143.43	5.8%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$197,505.51	3.32%	0	$0.00	NA	0
		Unavailable	16	$3,265,328.13	54.9%	0	$0.00	NA	0
Total			**29**	**$5,947,106.12**	**100%**	**0**	**$0.00**		**0**
31412QMM8		CITIMORTGAGE, INC.	5	$957,569.83	9.21%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$402,851.96	3.87%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$178,083.92	1.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$3,266,349.27	31.41%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$170,907.57	1.64%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$1,283,227.88	12.34%	0	$0.00	NA	0
		Unavailable	19	$4,138,793.64	39.82%	0	$0.00	NA	0
Total			**47**	**$10,397,784.07**	**100%**	**0**	**$0.00**		**0**
31412QMN6		ANCHORBANK SSB	1	$202,895.17	7.92%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$179,404.91	7.01%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$214,121.06	8.36%	0	$0.00	NA	0
		CITYWIDE BANK	1	$163,937.60	6.4%	0	$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	1	$180,939.19	7.07%	0	$0.00	NA	0
		HUMBOLDT BANK	1	$226,695.30	8.85%	0	$0.00	NA	0
		MERRILL LYNCH CREDIT CORPORATION	1	$224,832.56	8.78%	0	$0.00	NA	0
		PEOPLES BANK	1	$210,745.19	8.23%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$210,837.89	8.23%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$235,178.72	9.18%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$176,390.75	6.89%	0	$0.00	NA	0

		Unavailable	2	$334,762.53	13.08%	0	$0.00	NA	0
Total			**13**	**$2,560,740.87**	**100%**	**0**	**$0.00**		**0**
31412QMQ9		ABACUS FEDERAL SAVINGS BANK	2	$402,568.77	27.11%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$247,134.72	16.64%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$172,286.87	11.6%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$397,571.82	26.77%	0	$0.00	NA	0
		NORTH FORK BANK	1	$124,184.72	8.36%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$141,362.45	9.52%	0	$0.00	NA	0
Total			**7**	**$1,485,109.35**	**100%**	**0**	**$0.00**		**0**
31412QMR7		BANCO SANTANDER PUERTO RICO	1	$142,500.00	3.66%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$150,000.00	3.85%	0	$0.00	NA	0
		DORAL BANK	1	$133,000.00	3.41%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	$185,781.62	4.77%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$547,500.00	14.06%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$677,778.75	17.4%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	10	$1,798,166.55	46.17%	0	$0.00	NA	0
		Unavailable	2	$259,946.52	6.68%	0	$0.00	NA	0
Total			**21**	**$3,894,673.44**	**100%**	**0**	**$0.00**		**0**
31412QMS5		ADVANCIAL FEDERAL CREDIT UNION	4	$1,257,500.00	4.5%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	$557,476.50	2%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$809,789.28	2.9%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$1,223,939.27	4.38%	0	$0.00	NA	0
		AMEGY MORTGAGE	13	$2,985,487.26	10.68%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$260,000.00	0.93%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$188,000.00	0.67%	0	$0.00	NA	0
		BANK OF THE WEST	3	$888,096.45	3.18%	0	$0.00	NA	0
		BENCHMARK BANK	2	$464,850.00	1.66%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	4	$832,800.00	2.98%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$303,200.00	1.09%	0	$0.00	NA	0
			1	$415,419.83	1.49%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF DEERWOOD								
		GUARDIAN MORTGAGE COMPANY INC.	14	$3,302,270.00	11.82%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	1.49%	0	$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	1	$224,000.00	0.8%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$226,569.70	0.81%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	5	$1,153,894.21	4.13%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$643,000.00	2.3%	0	$0.00	NA	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$417,000.00	1.49%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$382,500.00	1.37%	0	$0.00	NA	0	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$141,940.19	0.51%	0	$0.00	NA	0	
		SHELBY SAVINGS BANK, SSB	1	$126,000.00	0.45%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$353,100.00	1.26%	0	$0.00	NA	0	
		TEXAS BANK	1	$410,000.00	1.47%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	7	$1,266,830.88	4.53%	0	$0.00	NA	0	
		TIB-THE INDEPENDENT BANKERSBANK	3	$1,013,354.70	3.63%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$180,626.00	0.65%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$415,788.00	1.49%	0	$0.00	NA	0	
		Unavailable	26	$7,081,281.11	25.34%	0	$0.00	NA	0	
Total			**113**	**$27,941,713.38**	**100%**	**0**	**$0.00**		**0**	
31412QMT3		FIRST NATIONAL BANK OF OMAHA	1	$212,400.00	2.13%	0	$0.00	NA	0	
		Unavailable	39	$9,744,447.65	97.87%	0	$0.00	NA	0	
Total			**40**	**$9,956,847.65**	**100%**	**0**	**$0.00**		**0**	
31412QMU0		Unavailable	5	$1,042,692.16	100%	0	$0.00	NA	0	
Total			**5**	**$1,042,692.16**	**100%**	**0**	**$0.00**		**0**	
31412QMV8		BAY GULF CREDIT UNION	1	$236,000.00	0.78%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$185,000.00	0.61%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$242,000.00	0.8%	0	$0.00	NA	0	

		CITIZENS FIRST WHOLESALE MORTGAGE	40	$9,094,891.00	30.14%	0	$0.00	NA	0	
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$523,100.00	1.73%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$417,000.00	1.38%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$636,800.00	2.11%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$360,000.00	1.19%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$174,799.27	0.58%	0	$0.00	NA	0	
		FLORIDA CREDIT UNION	1	$400,000.00	1.33%	0	$0.00	NA	0	
		GREAT FLORIDA BANK	3	$953,000.00	3.16%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	3	$1,080,500.00	3.58%	0	$0.00	NA	0	
		HANCOCK BANK	1	$283,500.00	0.94%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$227,700.00	0.75%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	7	$1,796,659.46	5.95%	0	$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$966,110.26	3.2%	0	$0.00	NA	0	
		OCEAN BANK	3	$1,064,000.00	3.53%	0	$0.00	NA	0	
		OLDE CYPRESS COMMUNITY BANK	1	$396,800.00	1.31%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	2	$619,690.30	2.05%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$183,596.28	0.61%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE	3	$771,000.00	2.55%	0	$0.00	NA	0	
		REGIONS BANK	1	$180,000.00	0.6%	0	$0.00	NA	0	
		SOUTHERN COMMERCIAL BANK	1	$415,000.00	1.38%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	4	$842,156.74	2.79%	0	$0.00	NA	0	
		TAMPA BAY FEDERAL CREDIT UNION	2	$493,705.55	1.64%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	23	$5,472,679.72	18.13%	0	$0.00	NA	0	
		Unavailable	8	$2,161,900.00	7.18%	0	$0.00	NA	0	
Total			**121**	**$30,177,588.58**	**100%**	**0**	**$0.00**		**0**	
31412QMW6		ADVANTAGE BANK	1	$256,405.00	0.35%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$726,655.00	1%	0	$0.00	NA	0	
		ALLY BANK	1	$213,371.42	0.29%	0	$0.00	NA	0	

	ALPINE BANK & TRUST CO.	1	$330,500.00	0.45%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$178,800.00	0.25%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$189,782.06	0.26%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	$467,300.00	0.64%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$377,900.00	0.52%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$707,432.61	0.97%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$1,767,530.05	2.42%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$560,090.16	0.77%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$242,000.00	0.33%	0	$0.00	NA	0	
	BANK MUTUAL	2	$418,850.00	0.57%	0	$0.00	NA	0	
	BANK OF THE WEST	4	$837,146.52	1.15%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$550,900.00	0.75%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$802,750.00	1.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$304,000.00	0.42%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$213,275.00	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$413,155.00	0.57%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$427,032.08	0.59%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$353,875.00	0.48%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$274,510.00	0.38%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$207,100.00	0.28%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$241,300.00	0.33%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$197,600.00	0.27%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$243,876.42	0.33%	0	$0.00	NA	0	
	CORTRUST BANK	1	$361,000.00	0.49%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$225,150.00	0.31%	0	$0.00	NA	0	
	CUMANET, LLC	1	$351,500.00	0.48%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$284,905.00	0.39%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$376,200.00	0.52%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$361,000.00	0.49%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$502,250.00	0.69%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	1	$210,350.00	0.29%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$619,250.00	0.85%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$282,119.00	0.39%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$548,150.00	0.75%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$440,500.00	0.6%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$378,908.00	0.52%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$180,500.00	0.25%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$234,650.00	0.32%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$215,650.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$642,444.44	0.88%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$504,000.00	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$530,836.72	0.73%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$178,277.21	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$983,250.00	1.35%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$264,000.00	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,696,605.00	2.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,904,310.61	2.61%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$234,081.19	0.32%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$207,100.00	0.28%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$270,750.00	0.37%	0	$0.00	NA	0	
	FREMONT BANK	1	$380,000.00	0.52%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$204,250.00	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$404,400.00	0.55%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$199,500.00	0.27%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$477,750.00	0.65%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$180,500.00	0.25%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$672,050.00	0.92%	0	$0.00	NA	0	

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$267,850.00	0.37%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	6	$1,595,083.80	2.19%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$179,950.00	0.25%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$635,500.00	0.87%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$390,619.49	0.54%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$487,300.00	0.67%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$241,173.67	0.33%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$219,500.00	0.3%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$212,800.00	0.29%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$394,250.00	0.54%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$299,250.00	0.41%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$408,495.00	0.56%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$239,500.00	0.33%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$812,250.00	1.11%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$181,450.00	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$261,250.00	0.36%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$237,500.00	0.33%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$527,150.00	0.72%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$223,250.00	0.31%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$405,000.00	0.55%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$181,500.00	0.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$645,750.00	0.88%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$201,400.00	0.28%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$204,155.00	0.28%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$548,050.00	0.75%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$723,000.00	0.99%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$237,500.00	0.33%	0	$0.00	NA	0	
	SABINE STATE BANK AND	1	$175,750.00	0.24%	0	$0.00	NA	0	

		TRUST COMPANY								
		SAFE CREDIT UNION	1	$237,500.00	0.33%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$275,500.00	0.38%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$184,300.00	0.25%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	3	$776,355.00	1.06%	0	$0.00	NA	0	
		THE PARK BANK	1	$203,801.85	0.28%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$249,660.00	0.34%	0	$0.00	NA	0	
		THUNDER BANK	1	$266,000.00	0.36%	0	$0.00	NA	0	
		TIERONE BANK	4	$843,870.00	1.16%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$175,750.00	0.24%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$196,650.00	0.27%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$261,250.00	0.36%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$199,100.00	0.27%	0	$0.00	NA	0	
		UMPQUA BANK	2	$567,250.00	0.78%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$219,450.00	0.3%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$306,000.00	0.42%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	3	$581,615.40	0.8%	0	$0.00	NA	0	
		WAKEFIELD CO-OPERATIVE BANK	1	$274,049.54	0.38%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$980,775.00	1.34%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$371,450.00	0.51%	0	$0.00	NA	0	
		Unavailable	109	$27,658,971.35	37.9%	0	$0.00	NA	0	
Total			**283**	**$72,974,848.59**	**100%**	**0**	**$0.00**		**0**	
31412QMX4		ABACUS FEDERAL SAVINGS BANK	2	$870,000.00	2.01%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$196,284.92	0.45%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$807,200.00	1.86%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$150,000.00	0.35%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$255,000.00	0.59%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$213,000.00	0.49%	0	$0.00	NA	0	

	BANK OF HAWAII	4	$888,750.00	2.05%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$200,000.00	0.46%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$235,600.00	0.54%	0	$0.00	NA	0	
	BANK OF THE WEST	31	$7,912,294.46	18.27%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$1,793,900.00	4.14%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$240,000.00	0.55%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$288,797.47	0.67%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,500.00	0.35%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$212,000.00	0.49%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$206,250.00	0.48%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$187,500.00	0.43%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$186,000.00	0.43%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$364,000.00	0.84%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$174,000.00	0.4%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$437,178.42	1.01%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$157,500.00	0.36%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$657,500.00	1.52%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$304,000.00	0.7%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$310,000.00	0.72%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$375,500.00	0.87%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$976,350.00	2.25%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,000.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$576,500.00	1.33%	0	$0.00	NA	0	
	FREMONT BANK	3	$775,000.00	1.79%	0	$0.00	NA	0	
	FULTON BANK	1	$160,000.00	0.37%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$159,375.00	0.37%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$232,500.00	0.54%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$301,500.00	0.7%	0	$0.00	NA	0	
		1	$189,000.00	0.44%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LIBERTY SAVINGS BANK, FSB	1	$149,831.92	0.35%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$171,000.00	0.39%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$152,000.00	0.35%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.96%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$833,129.26	1.92%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$266,250.00	0.61%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$363,750.00	0.84%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$394,791.18	0.91%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$180,600.00	0.42%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$160,297.50	0.37%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$174,808.45	0.4%	0	$0.00	NA	0	
	PEOPLES BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	$870,750.00	2.01%	0	$0.00	NA	0	
	PMC BANCORP	3	$660,500.00	1.52%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$275,000.00	0.63%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$722,090.25	1.67%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$1,252,600.00	2.89%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$1,132,000.00	2.61%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$533,850.00	1.23%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$175,000.00	0.4%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$154,610.00	0.36%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$1,034,575.07	2.39%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$192,500.00	0.44%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$300,000.00	0.69%	0	$0.00	NA	0	
	UMPQUA BANK	2	$517,939.65	1.2%	0	$0.00	NA	0	
	UNIVERSAL BANK FSB	1	$369,500.00	0.85%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$195,000.00	0.45%	0	$0.00	NA	0	
		1	$172,200.00	0.4%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY								
		WAKEFIELD CO-OPERATIVE BANK	2	$566,793.76	1.31%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.44%	0	$0.00	NA	0	
		Unavailable	33	$9,289,458.76	21.47%	0	$0.00	NA	0	
Total			**165**	**$43,312,806.07**	**100%**	**0**	**$0.00**		**0**	
31412QMY2		BANCO SANTANDER PUERTO RICO	2	$374,000.00	15.73%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$156,000.00	6.56%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$756,971.17	31.83%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$472,356.06	19.86%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$187,100.00	7.87%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$229,507.07	9.65%	0	$0.00	NA	0	
		Unavailable	1	$202,117.90	8.5%	0	$0.00	NA	0	
Total			**11**	**$2,378,052.20**	**100%**	**0**	**$0.00**		**0**	
31412QMZ9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$278,350.00	0.7%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	4	$829,942.00	2.08%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$454,600.00	1.14%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	11	$2,414,136.82	6.06%	0	$0.00	NA	0	
		AMEGY MORTGAGE	15	$4,185,000.00	10.5%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	8	$1,609,775.00	4.04%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$925,867.00	2.32%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$417,000.00	1.05%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	9	$2,203,923.72	5.53%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$160,923.67	0.4%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$182,400.00	0.46%	0	$0.00	NA	0	
		BENCHMARK BANK	3	$711,200.00	1.78%	0	$0.00	NA	0	
		CITIZENS 1ST BANK	2	$414,258.67	1.04%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$201,986.00	0.51%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$307,308.20	0.77%	0	$0.00	NA	0	

	COLONIAL SAVINGS FA	1	$406,600.00	1.02%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	7	$1,337,095.00	3.36%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	3	$1,074,800.00	2.7%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$1,672,559.50	4.2%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$352,299.20	0.88%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,257,400.00	3.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$164,000.00	0.41%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$172,467.74	0.43%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,813,004.24	7.06%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$167,000.00	0.42%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$914,450.00	2.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$151,950.00	0.38%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$309,250.00	0.78%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$672,714.48	1.69%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	8	$2,109,858.40	5.29%	0	$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$199,975.00	0.5%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$172,700.00	0.43%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	$1,674,750.00	4.2%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,302,380.00	3.27%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,200.00	0.45%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$297,264.46	0.75%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	$415,000.00	1.04%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$251,000.00	0.63%	0	$0.00	NA	0	
	TEXAS BANK	2	$321,050.00	0.81%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$1,320,433.05	3.31%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$417,000.00	1.05%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$225,700.00	0.57%	0	$0.00	NA	0	

		WESTSTAR MORTGAGE CORPORATION	1	$236,000.00	0.59%	0	$0.00	NA	0
		Unavailable	15	$3,964,764.08	9.95%	0	$0.00	NA	0
Total			**165**	**$39,848,336.23**	**100%**	**0**	**$0.00**		**0**
31412QN21		ALLY BANK	1	$82,400.00	1.64%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$280,100.00	5.58%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$68,000.00	1.36%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$771,683.26	15.38%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$55,411.61	1.1%	0	$0.00	NA	0
		MIDFIRST BANK	2	$163,500.00	3.26%	0	$0.00	NA	0
		SEATTLE BANK	1	$59,500.00	1.19%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$70,000.00	1.39%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	$484,914.47	9.66%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	10	$623,666.56	12.43%	0	$0.00	NA	0
		Unavailable	36	$2,359,071.29	47.01%	0	$0.00	NA	0
Total			**76**	**$5,018,247.19**	**100%**	**0**	**$0.00**		**0**
31412QN39		ABBEVILLE BUILDING AND LOAN, SSB	1	$100,000.00	0.39%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$104,240.00	0.4%	0	$0.00	NA	0
		ALLIANCE BANK	1	$89,000.00	0.34%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$183,675.00	0.71%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$103,900.00	0.4%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$108,000.00	0.42%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$92,400.00	0.36%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$405,672.65	1.57%	0	$0.00	NA	0
		ATHOL SAVINGS BANK	1	$89,906.03	0.35%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$88,000.00	0.34%	0	$0.00	NA	0
		BANK MUTUAL	1	$103,550.00	0.4%	0	$0.00	NA	0
		BANK OF THE WEST	8	$768,958.56	2.97%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$100,000.00	0.39%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$85,000.00	0.33%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	$483,445.44	1.87%	0	$0.00	NA	0
		CENTRUE BANK	1	$85,000.00	0.33%	0	$0.00	NA	0
		CHARTER BANK	2	$179,000.00	0.69%	0	$0.00	NA	0

	CHEMICAL BANK	1	$85,000.00	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$194,000.00	0.75%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	$190,300.00	0.74%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$106,500.00	0.41%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$201,650.00	0.78%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$191,000.00	0.74%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$95,193.60	0.37%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$210,450.00	0.81%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$91,000.00	0.35%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.33%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$89,615.10	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$104,890.37	0.41%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$572,050.00	2.21%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$103,000.00	0.4%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$94,500.00	0.37%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$101,151.59	0.39%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$206,709.23	0.8%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$85,000.00	0.33%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$97,300.00	0.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$108,000.00	0.42%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$283,700.00	1.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$200,000.00	0.77%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.39%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$196,300.00	0.76%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$96,500.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$105,000.00	0.41%	0	$0.00	NA	0	
		1	$94,400.00	0.36%	0	$0.00	NA	0	

	FIRST KEYSTONE NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	$200,000.00	0.77%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$177,250.00	0.68%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$96,000.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$101,701.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$90,400.00	0.35%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$102,400.00	0.4%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$283,605.68	1.1%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$205,357.14	0.79%	0	$0.00	NA	0	
	FREMONT BANK	1	$103,000.00	0.4%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$187,154.40	0.72%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$93,750.00	0.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$298,250.00	1.15%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$96,000.00	0.37%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$105,600.00	0.41%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$104,500.00	0.4%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$101,500.00	0.39%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.39%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$107,350.00	0.41%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$86,250.00	0.33%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$92,250.00	0.36%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$104,000.00	0.4%	0	$0.00	NA	0	
	LEGACY BANKS	1	$108,000.00	0.42%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$100,000.00	0.39%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$102,293.09	0.4%	0	$0.00	NA	0	
	MAGNA BANK	2	$200,860.00	0.78%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE	4	$395,750.00	1.53%	0	$0.00	NA	0	

	SERVICES								
	MEMBERS MORTGAGE COMPANY INC.	2	$194,600.00	0.75%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$188,625.00	0.73%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$94,303.75	0.36%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$85,875.00	0.33%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$100,305.74	0.39%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	3	$301,000.00	1.16%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$93,600.00	0.36%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$98,960.00	0.38%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$96,800.00	0.37%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$95,720.00	0.37%	0	$0.00	NA	0	
	OCEAN BANK	1	$101,500.00	0.39%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$96,000.00	0.37%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$209,600.00	0.81%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$215,500.00	0.83%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$95,000.00	0.37%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$197,700.00	0.76%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$106,860.00	0.41%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$91,900.00	0.36%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$200,244.19	0.77%	0	$0.00	NA	0	
	PMC BANCORP	2	$191,025.00	0.74%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$92,000.00	0.36%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$109,200.00	0.42%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$87,910.28	0.34%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$173,562.68	0.67%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$208,000.00	0.8%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$108,750.00	0.42%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$103,500.00	0.4%	0	$0.00	NA	0	

		SCHMIDT MORTGAGE COMPANY	1	$93,520.00	0.36%	0	$0.00	NA	0
		SIUSLAW VALLEY BANK	1	$100,000.00	0.39%	0	$0.00	NA	0
		SKY INVESTMENTS INC.	1	$100,000.00	0.39%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	3	$298,481.25	1.15%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$103,500.00	0.4%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$201,000.00	0.78%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$96,700.00	0.37%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$88,000.00	0.34%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$88,000.00	0.34%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$85,800.00	0.33%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$106,479.91	0.41%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$100,000.00	0.39%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$99,900.00	0.39%	0	$0.00	NA	0
		THUNDER BANK	1	$92,000.00	0.36%	0	$0.00	NA	0
		TIERONE BANK	1	$100,953.00	0.39%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$90,400.00	0.35%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$107,487.66	0.42%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$85,000.00	0.33%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$95,000.00	0.37%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.39%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,799.06	0.37%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$185,500.00	0.72%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$94,800.00	0.37%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$88,094.56	0.34%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$99,850.00	0.39%	0	$0.00	NA	0
		Unavailable	84	$8,140,807.67	31.39%	0	$0.00	NA	0
Total			**266**	**$25,881,293.63**	**100%**	**0**	**$0.00**		**0**
31412QN47			1	$112,000.00	0.59%	0	$0.00	NA	0

		ABBEVILLE BUILDING AND LOAN, SSB							
		ALPINE BANK & TRUST CO.	1	$112,000.00	0.59%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$240,950.00	1.28%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.64%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$117,000.00	0.62%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$242,100.00	1.29%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$115,200.00	0.61%	0	$0.00	NA	0
		BANK OF THE WEST	4	$450,902.80	2.39%	0	$0.00	NA	0
		BUSEY BANK	2	$227,470.37	1.21%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$120,000.00	0.64%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$116,000.00	0.62%	0	$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	$119,700.00	0.64%	0	$0.00	NA	0
		CENTRUE BANK	1	$112,000.00	0.59%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$112,500.00	0.6%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$353,142.00	1.87%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	$115,000.00	0.61%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$124,380.06	0.66%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$120,000.00	0.64%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	$116,000.00	0.62%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$123,500.00	0.66%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	$234,000.00	1.24%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	2	$229,500.00	1.22%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$110,745.00	0.59%	0	$0.00	NA	0
		EPHRATA NATIONAL BANK	1	$120,000.00	0.64%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	2	$235,744.63	1.25%	0	$0.00	NA	0
		FARMERS BANK & TRUST	2	$234,000.00	1.24%	0	$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	$116,508.90	0.62%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$110,000.00	0.58%	0	$0.00	NA	0
			1	$109,885.15	0.58%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS BANK	1	$119,856.40	0.64%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$122,500.00	0.65%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$361,700.00	1.92%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$731,115.00	3.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$120,000.00	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$237,600.00	1.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$233,911.26	1.24%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$124,000.00	0.66%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$112,275.46	0.6%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$112,000.00	0.59%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$111,000.00	0.59%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$457,750.00	2.43%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$119,200.00	0.63%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$111,500.00	0.59%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$119,000.00	0.63%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$115,840.00	0.62%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$117,515.78	0.62%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$124,000.00	0.66%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$244,800.00	1.3%	0	$0.00	NA	0	
	LIBERTY BANK	1	$120,500.00	0.64%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$123,750.00	0.66%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$123,465.44	0.66%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$120,000.00	0.64%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$124,000.00	0.66%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$120,000.00	0.64%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$120,000.00	0.64%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.58%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$109,885.13	0.58%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$122,400.00	0.65%	0	$0.00	NA	0	

		PATELCO CREDIT UNION	1	$117,381.63	0.62%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$119,200.00	0.63%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$116,000.00	0.62%	0	$0.00	NA	0
		PMC BANCORP	1	$110,000.00	0.58%	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,600.00	0.6%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$116,800.00	0.62%	0	$0.00	NA	0
		QLENDING	1	$119,250.00	0.63%	0	$0.00	NA	0
		RABOBANK, N.A.	2	$228,100.00	1.21%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$120,000.00	0.64%	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$119,700.00	0.64%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$114,555.83	0.61%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$114,900.00	0.61%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$112,000.00	0.59%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$110,400.00	0.59%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$116,000.00	0.62%	0	$0.00	NA	0
		THINK MUTUAL BANK	2	$236,000.00	1.25%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$114,800.00	0.61%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	2	$225,000.00	1.19%	0	$0.00	NA	0
		TIERONE BANK	1	$110,350.00	0.59%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$351,631.48	1.87%	0	$0.00	NA	0
		UNITY BANK	1	$120,000.00	0.64%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$111,900.00	0.59%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.64%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$123,750.00	0.66%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$121,376.00	0.64%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$110,437.00	0.59%	0	$0.00	NA	0
		Unavailable	47	$5,483,578.41	29.09%	0	$0.00	NA	0
Total			**161**	**$18,835,503.73**	**100%**	**0**	**$0.00**		**0**

31412QN54		ADDISON AVENUE FEDERAL CREDIT UNION	1	$142,500.00	0.64%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$143,655.76	0.64%	0	$0.00	NA	0
		AF BANK	2	$256,000.00	1.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$141,070.00	0.63%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$135,720.00	0.61%	0	$0.00	NA	0
		ANCHORBANK FSB	6	$809,000.00	3.61%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$673,303.68	3.01%	0	$0.00	NA	0
		AUBURNBANK	1	$142,400.00	0.64%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$270,000.00	1.21%	0	$0.00	NA	0
		BANK OF AKRON	1	$136,000.00	0.61%	0	$0.00	NA	0
		BANK OF THE WEST	5	$688,877.55	3.08%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$133,866.60	0.6%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$139,200.00	0.62%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$126,000.00	0.56%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$259,495.00	1.16%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	$296,700.00	1.32%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$406,343.00	1.81%	0	$0.00	NA	0
		COMMUNITY SECURITY BANK	1	$146,000.00	0.65%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$144,000.00	0.64%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$264,320.00	1.18%	0	$0.00	NA	0
		EAST WEST BANK	1	$126,000.00	0.56%	0	$0.00	NA	0
		ESB FINANCIAL	1	$144,000.00	0.64%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$132,500.00	0.59%	0	$0.00	NA	0
		FARMERS BANK & TRUST	2	$266,122.00	1.19%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,500.00	0.65%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$136,719.38	0.61%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$423,660.00	1.89%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$144,000.00	0.64%	0	$0.00	NA	0
			1	$140,000.00	0.63%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST INTERSTATE BANK	1	$125,500.00	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$414,965.00	1.85%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$143,849.65	0.64%	0	$0.00	NA	0	
	FREMONT BANK	3	$400,500.00	1.79%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.63%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$145,000.00	0.65%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$135,000.00	0.6%	0	$0.00	NA	0	
	HOME STATE BANK	1	$139,000.00	0.62%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$128,500.00	0.57%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$140,000.00	0.63%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$137,345.00	0.61%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$132,000.00	0.59%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$127,500.00	0.57%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$136,500.00	0.61%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$267,000.00	1.19%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$130,000.00	0.58%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$263,300.00	1.18%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$127,000.00	0.57%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$133,000.00	0.59%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$139,000.00	0.62%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$145,000.00	0.65%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	3	$416,750.00	1.86%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$128,000.00	0.57%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$134,000.00	0.6%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.56%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$138,000.00	0.62%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$144,000.00	0.64%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$146,250.00	0.65%	0	$0.00	NA	0	

		PANHANDLE STATE BANK	1	$138,000.00	0.62%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$145,551.23	0.65%	0	$0.00	NA	0
		PATHFINDER BANK	1	$135,750.00	0.61%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$144,400.00	0.64%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,405.00	0.64%	0	$0.00	NA	0
		PMC BANCORP	3	$405,455.63	1.81%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,300.00	0.62%	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$136,000.00	0.61%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$137,200.00	0.61%	0	$0.00	NA	0
		PUTNAM BANK	1	$144,000.00	0.64%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$129,500.00	0.58%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$132,000.00	0.59%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$146,400.00	0.65%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$132,000.00	0.59%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$139,338.04	0.62%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	2	$282,600.00	1.26%	0	$0.00	NA	0
		STERLING SAVINGS BANK	4	$548,567.48	2.45%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$133,000.00	0.59%	0	$0.00	NA	0
		TEMPE SCHOOLS CREDIT UNION	1	$134,400.00	0.6%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	2	$277,350.00	1.24%	0	$0.00	NA	0
		TIERONE BANK	2	$260,146.66	1.16%	0	$0.00	NA	0
		UMPQUA BANK	2	$278,209.23	1.24%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$141,600.00	0.63%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$147,400.00	0.66%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$134,000.00	0.6%	0	$0.00	NA	0
		WAYNE BANK	1	$145,000.00	0.65%	0	$0.00	NA	0
		Unavailable	41	$5,568,343.35	24.88%	0	$0.00	NA	0
Total			**164**	**$22,393,829.24**	**100%**	**0**	**$0.00**		**0**
31412QN62		AMARILLO NATIONAL BANK	1	$169,427.08	1.02%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$328,800.00	1.98%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$310,900.00	1.87%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$494,696.71	2.98%	0	$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.9%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$151,275.00	0.91%	0	$0.00	NA	0	
	BANK OF THE WEST	4	$648,969.57	3.91%	0	$0.00	NA	0	
	BANKNEWPORT	1	$160,000.00	0.96%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$328,000.00	1.97%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$151,900.00	0.91%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$166,000.00	1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$155,837.00	0.94%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$156,750.00	0.94%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$172,000.00	1.04%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$157,339.42	0.95%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$151,500.00	0.91%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$150,000.00	0.9%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$149,850.67	0.9%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$328,000.00	1.97%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$150,000.00	0.9%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$323,748.86	1.95%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$171,816.84	1.03%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$158,400.00	0.95%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$317,500.00	1.91%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$160,800.00	0.97%	0	$0.00	NA	0	
	FREMONT BANK	1	$160,609.00	0.97%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$322,000.00	1.94%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.9%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$159,702.83	0.96%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$163,000.00	0.98%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$164,000.00	0.99%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$168,000.00	1.01%	0	$0.00	NA	0	

		LAKE MORTGAGE COMPANY INC.	1	$155,300.00	0.93%	0	$0.00	NA	0
		MAX CREDIT UNION	1	$163,000.00	0.98%	0	$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	$160,000.00	0.96%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	4	$662,000.00	3.98%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$163,940.00	0.99%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$153,624.88	0.92%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$170,000.00	1.02%	0	$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	$152,000.00	0.91%	0	$0.00	NA	0
		PANHANDLE STATE BANK	1	$155,000.00	0.93%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.96%	0	$0.00	NA	0
		PMC BANCORP	1	$164,000.00	0.99%	0	$0.00	NA	0
		POLISH NATIONAL CREDIT UNION	1	$168,000.00	1.01%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,300.00	0.96%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$160,000.00	0.96%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$171,832.83	1.03%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$169,826.68	1.02%	0	$0.00	NA	0
		ST. MARYS BANK	1	$150,500.00	0.91%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$171,000.00	1.03%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$161,200.00	0.97%	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$157,607.98	0.95%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.96%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$169,630.96	1.02%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$158,841.71	0.96%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$160,000.00	0.96%	0	$0.00	NA	0
		Unavailable	32	$5,187,811.55	31.27%	0	$0.00	NA	0
Total			**103**	**$16,615,239.57**	**100%**	**0**	**$0.00**		**0**
31412QN70		ABBEVILLE BUILDING AND LOAN, SSB	1	$41,600.00	0.14%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$65,749.38	0.23%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$68,000.00	0.24%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	$75,000.00	0.26%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$55,000.00	0.19%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$36,000.00	0.12%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$52,000.00	0.18%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	$165,300.00	0.57%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$59,870.19	0.21%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$64,000.00	0.22%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$59,715.78	0.21%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$55,500.00	0.19%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$158,700.00	0.55%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$213,500.00	0.74%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$28,000.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$146,500.00	0.51%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	10	$508,071.84	1.76%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$232,100.00	0.8%	0	$0.00	NA	0	
	BANK OF AKRON	1	$76,000.00	0.26%	0	$0.00	NA	0	
	BANK OF THE WEST	19	$1,092,563.35	3.79%	0	$0.00	NA	0	
	BANKWEST	1	$44,845.47	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$64,000.00	0.22%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$76,000.00	0.26%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$138,698.54	0.48%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$80,625.00	0.28%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$59,500.00	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$815,637.27	2.83%	0	$0.00	NA	0	
	CENTREBANK	1	$68,400.00	0.24%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$148,000.00	0.51%	0	$0.00	NA	0	
	CENTRUE BANK	3	$193,182.00	0.67%	0	$0.00	NA	0	
	CHARTER BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$61,000.00	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$84,300.00	0.29%	0	$0.00	NA	0	
		4	$236,000.00	0.82%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	$66,000.00	0.23%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	6	$348,357.97	1.21%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$55,400.00	0.19%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$63,588.14	0.22%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$68,000.00	0.24%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$30,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$160,300.00	0.56%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$43,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$71,962.00	0.25%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$150,800.00	0.52%	0	$0.00	NA	0	
	CORTRUST BANK	1	$55,000.00	0.19%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$64,800.00	0.22%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$75,600.00	0.26%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$125,500.00	0.44%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$45,000.00	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$356,719.60	1.24%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$444,727.00	1.54%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$84,000.00	0.29%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$67,432.80	0.23%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$71,856.28	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$20,553.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$110,000.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$88,985.17	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$65,000.00	0.23%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$73,500.00	0.25%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$52,320.00	0.18%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$51,200.00	0.18%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$45,600.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$136,000.00	0.47%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$470,394.89	1.63%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$756,725.00	2.62%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$141,600.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$53,200.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$68,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$136,000.00	0.47%	0	$0.00	NA	0	
	FIRST PLACE BANK	19	$1,063,626.98	3.69%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$160,416.47	0.56%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$83,847.71	0.29%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$72,000.00	0.25%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$46,400.00	0.16%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	2	$126,750.00	0.44%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$72,000.00	0.25%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$50,175.00	0.17%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$109,000.00	0.38%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$167,500.00	0.58%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	4	$229,400.00	0.8%	0	$0.00	NA	0	
	HERITAGE COMMUNITY CREDIT UNION	1	$64,000.00	0.22%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$38,160.00	0.13%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$53,996.00	0.19%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$174,400.00	0.6%	0	$0.00	NA	0	

	INDEPENDENT BANK CORPORATION	2	$142,500.00	0.49%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$60,000.00	0.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$151,700.00	0.53%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$77,000.00	0.27%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$57,500.00	0.2%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$75,000.00	0.26%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$37,500.00	0.13%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$63,933.18	0.22%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$53,500.00	0.19%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$80,000.00	0.28%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$44,900.00	0.16%	0	$0.00	NA	0	
	MAGNA BANK	1	$67,849.09	0.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$336,850.96	1.17%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$142,925.00	0.5%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$261,200.00	0.91%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$50,268.68	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$139,179.89	0.48%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	6	$287,820.00	1%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$35,200.00	0.12%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$115,900.00	0.4%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$175,600.00	0.61%	0	$0.00	NA	0	
	NATIONAL CITY BANK	4	$193,874.03	0.67%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	11	$708,500.00	2.46%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$76,717.85	0.27%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$55,482.00	0.19%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$81,200.00	0.28%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	2	$75,967.00	0.26%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$73,600.00	0.26%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$50,350.00	0.17%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$81,000.00	0.28%	0	$0.00	NA	0	
	PATHFINDER BANK	3	$158,675.00	0.55%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$182,950.00	0.63%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$110,860.00	0.38%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$147,500.00	0.51%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$52,863.28	0.18%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$63,685.00	0.22%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$82,500.00	0.29%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$153,032.50	0.53%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$368,623.00	1.28%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$100,000.00	0.35%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$55,000.00	0.19%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$68,800.00	0.24%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$77,600.00	0.27%	0	$0.00	NA	0	
	S&T BANK	2	$138,000.00	0.48%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$66,000.00	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$73,000.00	0.25%	0	$0.00	NA	0	
	SECURITY CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$59,941.68	0.21%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$48,000.00	0.17%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$82,120.00	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$68,600.00	0.24%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$70,000.00	0.24%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$121,450.00	0.42%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$127,456.76	0.44%	0	$0.00	NA	0	

		COMPANY								
		STOCKMAN BANK OF MONTANA	1	$31,200.00	0.11%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$58,911.54	0.2%	0	$0.00	NA	0	
		TEXAS BANK	1	$69,200.00	0.24%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$77,419.08	0.27%	0	$0.00	NA	0	
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$65,250.00	0.23%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	2	$132,000.00	0.46%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$63,200.00	0.22%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	2	$129,615.88	0.45%	0	$0.00	NA	0	
		THUNDER BANK	1	$35,920.00	0.12%	0	$0.00	NA	0	
		TIERONE BANK	4	$222,791.32	0.77%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$82,400.00	0.29%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$140,850.00	0.49%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$84,000.00	0.29%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$78,750.00	0.27%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$63,000.00	0.22%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$61,500.00	0.21%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$72,000.00	0.25%	0	$0.00	NA	0	
		WESTBURY BANK	1	$28,000.00	0.1%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$74,000.00	0.26%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$64,000.00	0.22%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$249,555.00	0.87%	0	$0.00	NA	0	
		Unavailable	127	$7,773,237.89	26.98%	0	$0.00	NA	0	
Total			**475**	**$28,833,628.44**	**100%**	**0**	**$0.00**		**0**	
31412QN88		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$87,920.00	1.67%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	27	$2,510,550.00	47.7%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$106,288.91	2.02%	0	$0.00	NA	0	

		THIRD FEDERAL SAVINGS AND LOAN	18	$1,705,290.00	32.4%	0	$0.00	NA	0	
		Unavailable	9	$852,677.24	16.21%	0	$0.00	NA	0	
Total			**56**	**$5,262,726.15**	**100%**	**0**	**$0.00**		**0**	
31412QN96		ARVEST MORTGAGE COMPANY	1	$112,000.00	4.83%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$124,425.00	5.37%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$119,250.00	5.14%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	10	$1,136,987.46	49.04%	0	$0.00	NA	0	
		Unavailable	7	$826,048.14	35.62%	0	$0.00	NA	0	
Total			**20**	**$2,318,710.60**	**100%**	**0**	**$0.00**		**0**	
31412QNA3		ARVEST MORTGAGE COMPANY	1	$168,350.00	3.88%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	3	$854,024.42	19.71%	0	$0.00	NA	0	
		SEATTLE BANK	3	$786,962.00	18.16%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$675,000.00	15.57%	0	$0.00	NA	0	
		Unavailable	10	$1,849,568.21	42.68%	0	$0.00	NA	0	
Total			**18**	**$4,333,904.63**	**100%**	**0**	**$0.00**		**0**	
31412QNB1		ABBEVILLE BUILDING AND LOAN, SSB	1	$108,000.00	0.19%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$199,000.00	0.34%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,770.00	0.18%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	4	$387,158.40	0.67%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$291,900.00	0.5%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$92,800.00	0.16%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$92,800.00	0.16%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$400,600.00	0.69%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$184,642.41	0.32%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$91,200.00	0.16%	0	$0.00	NA	0	
			10	$965,631.12	1.66%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	1	$101,250.00	0.17%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$205,500.00	0.35%	0	$0.00	NA	0	
	ANCHORBANK FSB	14	$1,347,200.00	2.32%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	18	$1,788,230.59	3.08%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$102,900.00	0.18%	0	$0.00	NA	0	
	BANK MUTUAL	1	$100,000.00	0.17%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$507,500.00	0.87%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$284,000.00	0.49%	0	$0.00	NA	0	
	BANK OF THE WEST	107	$10,291,052.88	17.71%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$95,524.04	0.16%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$88,393.66	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$286,700.00	0.49%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$98,000.00	0.17%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$104,000.00	0.18%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$102,300.00	0.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$392,650.00	0.68%	0	$0.00	NA	0	
	CENTRAL BANK	3	$278,111.78	0.48%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$90,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$196,727.48	0.34%	0	$0.00	NA	0	
	CITIZENS BANK	1	$96,500.00	0.17%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	36	$3,661,442.21	6.3%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$97,600.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$108,605.44	0.19%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,629.62	0.17%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$104,000.00	0.18%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	10	$979,612.97	1.69%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	$398,200.00	0.69%	0	$0.00	NA	0	
		1	$94,800.00	0.16%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$88,087.30	0.15%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$393,570.00	0.68%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$196,500.00	0.34%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$108,000.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0	
	DORAL BANK	1	$85,600.00	0.15%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$199,800.00	0.34%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$194,600.00	0.33%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	16	$1,543,350.00	2.66%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	11	$1,049,788.14	1.81%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$90,000.00	0.15%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$88,919.58	0.15%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$291,902.47	0.5%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$182,391.86	0.31%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$100,400.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$100,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,091.95	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$579,400.00	1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$95,500.00	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$196,300.00	0.34%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$375,200.00	0.65%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$184,532.37	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$295,000.00	0.51%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	2	$206,711.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$194,500.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$93,600.00	0.16%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$86,900.21	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$648,738.98	1.12%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$393,600.00	0.68%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$101,748.67	0.18%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$86,678.42	0.15%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$193,075.96	0.33%	0	$0.00	NA	0	
	FULTON BANK	2	$178,000.00	0.31%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$209,296.00	0.36%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$717,553.08	1.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$105,000.00	0.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$96,150.00	0.17%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$89,773.09	0.15%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$209,850.00	0.36%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$283,400.00	0.49%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$281,000.00	0.48%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$191,000.00	0.33%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$100,000.00	0.17%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$99,879.85	0.17%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$98,000.00	0.17%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$88,000.00	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$98,000.00	0.17%	0	$0.00	NA	0	
		3	$299,373.20	0.52%	0	$0.00	NA	0	

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	2	$200,500.00	0.35%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	
	MAGNA BANK	1	$91,080.00	0.16%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$104,876.72	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$106,347.59	0.18%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$101,150.00	0.17%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$93,606.27	0.16%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$199,500.55	0.34%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$101,147.85	0.17%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$99,000.00	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$108,000.00	0.19%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$106,000.00	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$189,300.00	0.33%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$95,000.00	0.16%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$103,663.94	0.18%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$414,900.00	0.71%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$581,333.95	1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$100,088.35	0.17%	0	$0.00	NA	0	
	OCEAN BANK	1	$95,000.00	0.16%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$98,600.00	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$810,698.91	1.4%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$98,250.00	0.17%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$97,600.00	0.17%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK	2	$175,000.00	0.3%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$93,800.00	0.16%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$99,953.08	0.17%	0	$0.00	NA	0	
	PRIMEBANK	1	$92,000.00	0.16%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$195,634.27	0.34%	0	$0.00	NA	0	
	PROVIDENCE BANK	4	$386,924.09	0.67%	0	$0.00	NA	0	
	PUTNAM BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$99,759.18	0.17%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$101,470.00	0.17%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$99,527.35	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$98,875.45	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$94,500.00	0.16%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$391,741.48	0.67%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$476,945.21	0.82%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$101,742.83	0.18%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$100,000.00	0.17%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$205,254.17	0.35%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,800.00	0.18%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	13	$1,257,277.58	2.16%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$198,552.44	0.34%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$312,765.14	0.54%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$187,978.65	0.32%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$88,000.00	0.15%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$86,150.00	0.15%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	3	$300,939.42	0.52%	0	$0.00	NA	0	
	THE PARK BANK	1	$102,400.00	0.18%	0	$0.00	NA	0	

		THINK MUTUAL BANK	2	$193,200.00	0.33%	0	$0.00	NA	0
		THUNDER BANK	1	$108,800.00	0.19%	0	$0.00	NA	0
		TIERONE BANK	2	$193,000.00	0.33%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$210,325.19	0.36%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$88,890.56	0.15%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$104,400.00	0.18%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0
		UMPQUA BANK	2	$181,990.63	0.31%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$274,650.00	0.47%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$95,550.00	0.16%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$99,759.20	0.17%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$101,000.00	0.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$291,700.00	0.5%	0	$0.00	NA	0
		WESTBURY BANK	1	$90,000.00	0.15%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	5	$512,558.07	0.88%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$109,017.90	0.19%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$200,000.00	0.34%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$88,600.00	0.15%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$108,500.00	0.19%	0	$0.00	NA	0
		Unavailable	71	$6,979,630.80	12.07%	0	$0.00	NA	0
Total			**595**	**$58,110,901.55**	**100%**	**0**	**$0.00**		**0**
31412QNC9		ABACUS FEDERAL SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$118,860.29	0.24%	0	$0.00	NA	0
		AF BANK	1	$116,000.00	0.23%	0	$0.00	NA	0

	ALERUS FINANCIAL	1	$112,000.00	0.22%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	$343,500.00	0.68%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$246,300.00	0.49%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$111,812.35	0.22%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$347,898.87	0.69%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$116,000.00	0.23%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$814,984.00	1.62%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	13	$1,512,005.00	3.01%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$120,000.00	0.24%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$124,400.00	0.25%	0	$0.00	NA	0	
	BANK MUTUAL	1	$115,000.00	0.23%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$231,000.00	0.46%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$115,500.00	0.23%	0	$0.00	NA	0	
	BANK OF THE WEST	77	$8,927,576.60	17.79%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$596,500.00	1.19%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$226,333.35	0.45%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$707,750.00	1.41%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$231,800.00	0.46%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$123,155.24	0.25%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$112,229.10	0.22%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	26	$3,011,911.00	6%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$363,000.00	0.72%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$110,598.19	0.22%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	7	$816,692.60	1.63%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$122,000.00	0.24%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$238,300.00	0.47%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$237,435.00	0.47%	0	$0.00	NA	0	
	CORTRUST BANK	1	$117,550.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$116,000.00	0.23%	0	$0.00	NA	0	

	CRESCENT CREDIT UNION	1	$118,568.47	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,850.00	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$233,846.83	0.47%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	7	$825,400.00	1.64%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	$943,900.57	1.88%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$232,000.00	0.46%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$227,664.99	0.45%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$120,800.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	$247,000.00	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$232,848.76	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$482,615.92	0.96%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$119,855.81	0.24%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$220,949.89	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$111,700.00	0.22%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$109,870.85	0.22%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$227,470.00	0.45%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$471,440.00	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$111,200.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$113,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$116,775.00	0.23%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$228,400.00	0.46%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$696,842.37	1.39%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION	2	$230,856.13	0.46%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$124,800.00	0.25%	0	$0.00	NA	0	
	FREMONT BANK	3	$350,000.00	0.7%	0	$0.00	NA	0	
	FULTON BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$112,590.97	0.22%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$113,600.00	0.23%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$121,500.00	0.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$243,255.55	0.48%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,000.00	0.25%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$226,800.00	0.45%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	
	HOME STATE BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$118,500.00	0.24%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$355,000.00	0.71%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,000.00	0.25%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,527.16	0.22%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$235,316.91	0.47%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$564,903.74	1.13%	0	$0.00	NA	0	
	MAGNA BANK	2	$245,600.00	0.49%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$124,000.00	0.25%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$122,000.00	0.24%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$120,487.63	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$229,911.47	0.46%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$117,800.00	0.23%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	1	$119,149.90	0.24%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$111,600.00	0.22%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$121,000.00	0.24%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$116,800.00	0.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,000.00	0.23%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$122,000.00	0.24%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$120,600.00	0.24%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$120,490.34	0.24%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$226,150.00	0.45%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$123,600.00	0.25%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$1,046,369.72	2.08%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$122,900.00	0.24%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$123,500.00	0.25%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	
	PROVIDENCE BANK	2	$237,532.75	0.47%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$366,700.00	0.73%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$118,559.25	0.24%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$233,000.00	0.46%	0	$0.00	NA	0	
	S&T BANK	1	$115,920.00	0.23%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.22%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$356,795.43	0.71%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$123,750.00	0.25%	0	$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$234,905.91	0.47%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$334,465.85	0.67%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$238,288.36	0.47%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	11	$1,269,188.82	2.53%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$123,254.38	0.25%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$224,779.01	0.45%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$118,400.00	0.24%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$109,735.11	0.22%	0	$0.00	NA	0	
	THE PARK BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	
	TIERONE BANK	2	$234,000.00	0.47%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$576,785.52	1.15%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$348,050.00	0.69%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$120,392.00	0.24%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$224,000.00	0.45%	0	$0.00	NA	0	
	UMPQUA BANK	2	$236,498.19	0.47%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$124,300.00	0.25%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$350,300.00	0.7%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$362,200.00	0.72%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$241,500.00	0.48%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	$457,493.59	0.91%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$120,715.27	0.24%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	$110,000.00	0.22%	0	$0.00	NA	0	
	Unavailable	49	$5,742,175.38	11.45%	0	$0.00	NA	0	

Total			**430**	**$50,189,985.39**	**100%**	**0**	**$0.00**		**0**
31412QND7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$126,000.00	0.13%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$142,000.00	0.15%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$128,600.00	0.14%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$126,150.00	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$283,400.00	0.3%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$126,800.00	0.13%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$139,000.00	0.15%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$392,557.22	0.41%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,900,340.03	2%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$129,000.00	0.14%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$136,603.83	0.14%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$144,800.00	0.15%	0	$0.00	NA	0
		ANCHORBANK FSB	10	$1,406,700.00	1.48%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	14	$1,975,371.00	2.08%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$127,900.00	0.13%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$143,200.00	0.15%	0	$0.00	NA	0
		AUBURNBANK	3	$415,800.00	0.44%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$701,950.00	0.74%	0	$0.00	NA	0
		BANK MUTUAL	1	$148,500.00	0.16%	0	$0.00	NA	0
		BANK OF HAWAII	6	$801,250.00	0.84%	0	$0.00	NA	0
		BANK OF STANLY	1	$132,500.00	0.14%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$279,200.00	0.29%	0	$0.00	NA	0
		BANK OF THE WEST	143	$19,475,836.48	20.53%	0	$0.00	NA	0
		BANKIOWA	1	$137,750.00	0.15%	0	$0.00	NA	0
		BANKNEWPORT	2	$250,000.00	0.26%	0	$0.00	NA	0
		BANNER BANK	1	$124,684.84	0.13%	0	$0.00	NA	0
		BAXTER CREDIT UNION	5	$654,400.00	0.69%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$141,000.00	0.15%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	2	$272,250.00	0.29%	0	$0.00	NA	0
			3	$420,500.00	0.44%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	2	$276,003.04	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$285,548.76	0.3%	0	$0.00	NA	0	
	CHARTER BANK	1	$131,841.39	0.14%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$419,147.08	0.44%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	22	$3,000,464.36	3.16%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$127,400.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$127,000.00	0.13%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$140,634.69	0.15%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	15	$2,044,824.79	2.16%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$280,650.00	0.3%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$256,750.00	0.27%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$536,419.01	0.57%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$139,000.00	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	4	$529,510.00	0.56%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$278,804.15	0.29%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$125,000.00	0.13%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$125,866.00	0.13%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$144,000.00	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$416,220.00	0.44%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$282,400.00	0.3%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	18	$2,440,300.00	2.57%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0	
	EAST WEST BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	13	$1,751,352.59	1.85%	0	$0.00	NA	0	
	ENTERPRISE BANK AND	1	$125,000.00	0.13%	0	$0.00	NA	0	

	TRUST COMPANY							
	FARMERS AND MERCHANTS SAVINGS BANK	1	$144,900.00	0.15%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$127,684.58	0.13%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$414,070.80	0.44%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$145,000.00	0.15%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$130,600.00	0.14%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,500.00	0.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$555,492.75	0.59%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$143,200.00	0.15%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$145,800.00	0.15%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$143,290.44	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$663,600.00	0.7%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$419,000.00	0.44%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$129,500.00	0.14%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$276,000.00	0.29%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$278,400.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.15%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$250,853.24	0.26%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,101,005.87	1.16%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	$703,165.82	0.74%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$133,163.41	0.14%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	1	$130,000.00	0.14%	0	$0.00	NA	0
	FULTON BANK	2	$260,000.00	0.27%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$134,900.00	0.14%	0	$0.00	NA	0
	GTE FEDERAL CREDIT	6	$826,242.11	0.87%	0	$0.00	NA	0

	UNION								
	GUILD MORTGAGE COMPANY	2	$269,000.00	0.28%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$275,500.00	0.29%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$137,368.39	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$266,000.00	0.28%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$261,372.00	0.28%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$132,000.00	0.14%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	7	$951,792.05	1%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$702,692.31	0.74%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$283,700.00	0.3%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$129,350.00	0.14%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,500.00	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$138,000.00	0.15%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$143,200.00	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$145,300.00	0.15%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$283,558.88	0.3%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$251,000.00	0.26%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$810,089.26	0.85%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$132,341.85	0.14%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$287,370.00	0.3%	0	$0.00	NA	0	
	MAGNA BANK	2	$266,320.00	0.28%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$149,183.80	0.16%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$130,000.00	0.14%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$127,282.51	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,843.80	0.14%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$134,000.00	0.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$134,400.00	0.14%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$283,360.00	0.3%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$278,600.00	0.29%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$135,000.00	0.14%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$130,000.00	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$272,000.00	0.29%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$137,400.00	0.14%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$146,800.00	0.15%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$136,400.00	0.14%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$416,465.93	0.44%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	8	$1,102,620.13	1.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$711,486.24	0.75%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$148,600.00	0.16%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$129,048.31	0.14%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$282,000.00	0.3%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	14	$1,902,336.39	2.01%	0	$0.00	NA	0	
	PEOPLES BANK	1	$129,371.28	0.14%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$135,621.77	0.14%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,000.00	0.16%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$137,839.92	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$273,800.00	0.29%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$270,150.00	0.28%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$145,000.00	0.15%	0	$0.00	NA	0	

	PREVAIL CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$259,889.35	0.27%	0	$0.00	NA	0	
	PROVIDENCE BANK	2	$277,715.91	0.29%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$148,650.00	0.16%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	3	$403,665.54	0.43%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$129,000.00	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,000.00	0.15%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$135,600.00	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$140,000.00	0.15%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	$385,813.83	0.41%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$267,958.55	0.28%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$145,000.00	0.15%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$134,700.00	0.14%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$274,025.99	0.29%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$143,466.66	0.15%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$128,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$125,600.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$277,400.00	0.29%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$417,634.42	0.44%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$139,200.00	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	20	$2,722,555.72	2.87%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$406,178.87	0.43%	0	$0.00	NA	0	
		2	$268,150.90	0.28%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	1	$130,000.00	0.14%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	3	$413,815.60	0.44%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$145,671.33	0.15%	0	$0.00	NA	0	
	THINK MUTUAL BANK	3	$424,400.00	0.45%	0	$0.00	NA	0	
	TIERONE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$546,646.64	0.58%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$264,900.00	0.28%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0	
	UMPQUA BANK	2	$277,698.70	0.29%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	$142,000.00	0.15%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$144,000.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$427,381.41	0.45%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$282,405.00	0.3%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$145,157.63	0.15%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$134,500.00	0.14%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$149,600.00	0.16%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$412,353.24	0.43%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$132,000.00	0.14%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	$543,500.00	0.57%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$262,219.52	0.28%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$572,725.24	0.6%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$142,700.00	0.15%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$128,789.11	0.14%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$147,864.06	0.16%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$263,200.00	0.28%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT	1	$136,400.00	0.14%	0	$0.00	NA	0	

		UNION, INC.							
		Y-12 FEDERAL CREDIT UNION	1	$136,800.00	0.14%	0	$0.00	NA	0
		Unavailable	80	$10,890,460.15	11.54%	0	$0.00	NA	0
Total			**695**	**$94,877,006.47**	**100%**	**0**	**$0.00**		**0**
31412QNE5		ADDISON AVENUE FEDERAL CREDIT UNION	3	$166,116.33	0.59%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$83,500.00	0.3%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$224,000.00	0.8%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$121,000.00	0.43%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$106,000.00	0.38%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$75,821.16	0.27%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$74,400.00	0.26%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$129,347.97	0.46%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$68,000.00	0.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$442,062.66	1.57%	0	$0.00	NA	0
		AMERICAN BANK	1	$51,656.50	0.18%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$57,000.00	0.2%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$40,000.00	0.14%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$80,275.00	0.29%	0	$0.00	NA	0
		ANCHORBANK FSB	14	$908,000.00	3.23%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	17	$1,121,117.00	3.98%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$74,406.27	0.26%	0	$0.00	NA	0
		AUBURNBANK	1	$60,000.00	0.21%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$69,000.00	0.25%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$81,000.00	0.29%	0	$0.00	NA	0
		BANCROFT STATE BANK	1	$67,100.00	0.24%	0	$0.00	NA	0
		BANK OF HAWAII	1	$55,000.00	0.2%	0	$0.00	NA	0
		BANK OF THE WEST	68	$4,675,065.21	16.62%	0	$0.00	NA	0
		BANKIOWA	1	$77,500.00	0.28%	0	$0.00	NA	0
		BAXTER CREDIT UNION	6	$410,250.00	1.46%	0	$0.00	NA	0
		BELLCO CREDIT UNION	3	$221,500.00	0.79%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$50,000.00	0.18%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	$387,300.00	1.38%	0	$0.00	NA	0
			1	$67,415.08	0.24%	0	$0.00	NA	0

	BOURNS EMPLOYEES FEDERAL CREDIT UNION								
	BUSEY BANK	2	$161,500.03	0.57%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$141,300.00	0.5%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$83,500.00	0.3%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$491,667.25	1.75%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$186,144.45	0.66%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$138,000.00	0.49%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$81,162.00	0.29%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$75,700.00	0.27%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$72,700.00	0.26%	0	$0.00	NA	0	
	CORTRUST BANK	2	$160,647.20	0.57%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$63,000.00	0.22%	0	$0.00	NA	0	
	CUMANET, LLC	1	$50,000.00	0.18%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$81,803.85	0.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$72,100.00	0.26%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	7	$511,300.00	1.82%	0	$0.00	NA	0	
	EAST WEST BANK	1	$34,000.00	0.12%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$332,483.00	1.18%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$77,908.43	0.28%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$59,698.09	0.21%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.21%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$132,700.00	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$389,434.94	1.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$80,000.00	0.28%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$50,000.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$138,714.77	0.49%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$27,000.00	0.1%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$61,854.11	0.22%	0	$0.00	NA	0	
		4	$219,790.00	0.78%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$68,175.00	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$84,000.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$60,000.00	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$278,715.05	0.99%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$212,591.47	0.76%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$49,941.30	0.18%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$72,994.77	0.26%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$82,000.00	0.29%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$83,051.00	0.3%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$50,000.00	0.18%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$134,900.00	0.48%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$63,000.00	0.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	9	$524,318.37	1.86%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$42,900.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$122,300.00	0.43%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$64,366.88	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$82,503.02	0.29%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$150,200.00	0.53%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$78,000.00	0.28%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$72,500.00	0.26%	0	$0.00	NA	0	
	HOME STATE BANK	1	$70,000.00	0.25%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$53,250.00	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$79,400.00	0.28%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$156,700.00	0.56%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$147,000.00	0.52%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$53,090.00	0.19%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK	2	$129,320.00	0.46%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$71,000.00	0.25%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$115,903.85	0.41%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$80,000.00	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$38,909.23	0.14%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$125,600.00	0.45%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$37,000.00	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$77,000.00	0.27%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$72,000.00	0.26%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.28%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$71,913.49	0.26%	0	$0.00	NA	0	
	MID-PENN BANK	1	$84,000.00	0.3%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$114,000.00	0.41%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$53,000.00	0.19%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$137,933.92	0.49%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$55,000.00	0.2%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$103,000.00	0.37%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	$358,204.34	1.27%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$75,000.00	0.27%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$122,000.00	0.43%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$64,100.00	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$39,000.00	0.14%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$79,000.00	0.28%	0	$0.00	NA	0	
	PARK BANK	1	$53,500.00	0.19%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$82,398.56	0.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$143,000.00	0.51%	0	$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	6	$425,262.64	1.51%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$82,658.35	0.29%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$37,000.00	0.13%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$69,000.00	0.25%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$70,000.00	0.25%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$111,929.56	0.4%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$83,500.00	0.3%	0	$0.00	NA	0	
	S&T BANK	1	$76,000.00	0.27%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$71,000.00	0.25%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$71,739.36	0.25%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$84,550.00	0.3%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.18%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$74,616.16	0.27%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$63,000.00	0.22%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$208,660.72	0.74%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	12	$891,119.70	3.17%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$168,506.86	0.6%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$299,995.02	1.07%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	$432,000.00	1.54%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	$120,496.59	0.43%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$45,000.00	0.16%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$68,315.90	0.24%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$55,000.00	0.2%	0	$0.00	NA	0	
	UMPQUA BANK	3	$153,463.12	0.55%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$81,000.00	0.29%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$79,411.49	0.28%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	$124,419.20	0.44%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$80,000.00	0.28%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$55,200.00	0.2%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$137,500.00	0.49%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$60,000.00	0.21%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$75,000.00	0.27%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$192,511.56	0.68%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$230,736.77	0.82%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$216,000.00	0.77%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$173,222.79	0.62%	0	$0.00	NA	0
		Unavailable	47	$3,194,134.95	11.3%	0	$0.00	NA	0
Total			**420**	**$28,137,572.29**	**100%**	**0**	**$0.00**		**0**
31412QNF2		FIRST NATIONAL BANK OF OMAHA	7	$673,750.00	17.08%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	17	$1,613,177.14	40.89%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$85,882.61	2.18%	0	$0.00	NA	0
		Unavailable	16	$1,572,434.17	39.85%	0	$0.00	NA	0
Total			**41**	**$3,945,243.92**	**100%**	**0**	**$0.00**		**0**
31412QNG0		FIRST NATIONAL BANK OF OMAHA	5	$589,650.00	17.61%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	8	$908,161.98	27.13%	0	$0.00	NA	0
		Unavailable	16	$1,849,779.78	55.26%	0	$0.00	NA	0
Total			**29**	**$3,347,591.76**	**100%**	**0**	**$0.00**		**0**
31412QNH8		ARVEST MORTGAGE COMPANY	2	$267,300.00	5.36%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$980,480.00	19.66%	0	$0.00	NA	0
		MIDFIRST BANK	1	$141,100.00	2.83%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$139,000.00	2.79%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	14	$1,858,451.45	37.26%	0	$0.00	NA	0
		Unavailable	12	$1,601,126.42	32.1%	0	$0.00	NA	0
Total			**37**	**$4,987,457.87**	**100%**	**0**	**$0.00**		**0**
31412QNJ4		ARVEST MORTGAGE COMPANY	1	$48,900.00	3.33%	0	$0.00	NA	0
			1	$79,000.00	5.38%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.								
		THIRD FEDERAL SAVINGS AND LOAN	11	$707,082.34	48.13%	0	$0.00	NA	0	
		Unavailable	9	$634,250.00	43.16%	0	$0.00	NA	0	
Total			**22**	**$1,469,232.34**	**100%**	**0**	**$0.00**		**0**	
31412QNK1		ABACUS FEDERAL SAVINGS BANK	2	$190,500.00	0.14%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$209,500.00	0.15%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$287,692.14	0.21%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$190,000.00	0.14%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$203,275.00	0.15%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$274,500.00	0.2%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	$388,500.00	0.28%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	7	$658,233.20	0.47%	0	$0.00	NA	0	
		AF BANK	2	$196,915.00	0.14%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$109,000.00	0.08%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$94,691.26	0.07%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$99,750.00	0.07%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$514,160.00	0.37%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	8	$778,793.61	0.56%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$704,432.38	0.51%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$301,650.00	0.22%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$471,992.60	0.34%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$100,000.00	0.07%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$100,000.00	0.07%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$86,000.00	0.06%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$104,000.00	0.08%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$103,200.00	0.07%	0	$0.00	NA	0	
			4	$397,500.00	0.29%	0	$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	23	$2,258,552.37	1.63%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	53	$5,050,741.61	3.64%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$191,784.84	0.14%	0	$0.00	NA	0	
	AUBURNBANK	3	$276,240.00	0.2%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$193,440.75	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$1,164,950.00	0.84%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$109,810.54	0.08%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$288,800.00	0.21%	0	$0.00	NA	0	
	BANK MUTUAL	15	$1,461,168.20	1.05%	0	$0.00	NA	0	
	BANK OF AKRON	1	$102,150.00	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$90,000.00	0.06%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$106,400.00	0.08%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$176,368.41	0.13%	0	$0.00	NA	0	
	BANK OF STANLY	1	$100,000.00	0.07%	0	$0.00	NA	0	
	BANK OF THE WEST	47	$4,530,571.90	3.27%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$95,000.00	0.07%	0	$0.00	NA	0	
	BANKWEST	3	$296,650.00	0.21%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$604,100.00	0.44%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$89,899.15	0.06%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$106,900.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$511,279.63	0.37%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$666,979.77	0.48%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$594,363.16	0.43%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$192,000.00	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$280,400.00	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$90,900.00	0.07%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$99,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	$1,555,374.36	1.12%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$95,920.00	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$190,000.00	0.14%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$185,000.00	0.13%	0	$0.00	NA	0	
	CENTRUE BANK	3	$313,295.00	0.23%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$103,750.00	0.07%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$198,600.00	0.14%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$102,887.26	0.07%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$105,949.00	0.08%	0	$0.00	NA	0	
	CITIZENS BANK	4	$394,700.00	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	2	$206,637.75	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$279,901.73	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$104,500.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,483,298.00	1.07%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$189,890.54	0.14%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$85,600.00	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$95,200.00	0.07%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$309,000.00	0.22%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$100,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$99,200.00	0.07%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$85,600.00	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$104,500.00	0.08%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$286,600.00	0.21%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$108,900.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$313,131.00	0.23%	0	$0.00	NA	0	

	COMMUNITYONE BANK, N.A.	1	$100,000.00	0.07%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$272,225.00	0.2%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$385,700.00	0.28%	0	$0.00	NA	0	
	CORTRUST BANK	1	$96,750.00	0.07%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$94,401.34	0.07%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$105,250.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$197,550.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$386,100.00	0.28%	0	$0.00	NA	0	
	CUMANET, LLC	2	$191,200.00	0.14%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$288,400.00	0.21%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$199,500.00	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$101,770.88	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$949,400.02	0.69%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$87,905.92	0.06%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	7	$702,100.00	0.51%	0	$0.00	NA	0	
	DORAL BANK	2	$215,900.00	0.16%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$286,150.00	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$596,200.00	0.43%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$183,000.00	0.13%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$99,810.00	0.07%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$410,620.00	0.3%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$92,000.00	0.07%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$181,850.00	0.13%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$190,000.00	0.14%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	
	ESB FINANCIAL	2	$197,040.00	0.14%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$179,600.00	0.13%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	
		1	$95,920.00	0.07%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST	3	$266,300.00	0.19%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$108,561.79	0.08%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$391,487.95	0.28%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$287,500.00	0.21%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$109,600.00	0.08%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$89,525.00	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$412,800.00	0.3%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$386,000.00	0.28%	0	$0.00	NA	0	
	FIRST BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$184,150.00	0.13%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$181,800.00	0.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$91,986.45	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,396,953.01	1.01%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	$780,550.00	0.56%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$190,780.71	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$590,888.42	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$853,806.28	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$90,400.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$102,000.00	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$195,500.00	0.14%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	5	$468,500.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$1,182,050.00	0.85%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$105,481.67	0.08%	0	$0.00	NA	0	
		20	$1,946,677.71	1.4%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$104,120.00	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	20	$2,017,673.86	1.46%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$200,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$289,060.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$95,200.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$386,500.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$92,175.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,500.00	0.07%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$304,760.01	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$1,729,981.91	1.25%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$178,600.00	0.13%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$94,950.00	0.07%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$278,807.74	0.2%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$90,250.00	0.07%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$207,120.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	11	$1,052,300.00	0.76%	0	$0.00	NA	0	
	FULTON BANK	8	$762,500.00	0.55%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$87,550.00	0.06%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$285,800.00	0.21%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$96,000.00	0.07%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$99,000.00	0.07%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	$306,000.00	0.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$91,500.00	0.07%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$289,650.00	0.21%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT	1	$105,500.00	0.08%	0	$0.00	NA	0	

	UNION								
	GTE FEDERAL CREDIT UNION	3	$264,200.00	0.19%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	$373,250.00	0.27%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$288,570.32	0.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$191,120.00	0.14%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$87,000.00	0.06%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$482,650.00	0.35%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	
	HOME FEDERAL BANK	7	$667,819.30	0.48%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$192,120.00	0.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$103,000.00	0.07%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	4	$389,094.00	0.28%	0	$0.00	NA	0	
	HOME STATE BANK	3	$293,000.00	0.21%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$98,000.00	0.07%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$199,600.00	0.14%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$96,000.00	0.07%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$189,070.21	0.14%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$182,000.00	0.13%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$107,778.07	0.08%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$290,882.00	0.21%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$877,410.00	0.63%	0	$0.00	NA	0	
	ILLINI BANK	2	$196,000.00	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$495,088.00	0.36%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$204,000.00	0.15%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$109,250.00	0.08%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$210,100.00	0.15%	0	$0.00	NA	0	

	JEANNE DARC CREDIT UNION	1	$102,285.26	0.07%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$85,100.00	0.06%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$204,800.00	0.15%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$95,200.00	0.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$203,600.00	0.15%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$200,000.00	0.14%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.07%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$92,500.00	0.07%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	7	$656,288.24	0.47%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$93,000.00	0.07%	0	$0.00	NA	0	
	LAKELAND BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$308,500.00	0.22%	0	$0.00	NA	0	
	LEGACY BANKS	2	$184,000.00	0.13%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$95,000.00	0.07%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$103,481.25	0.07%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	6	$613,578.32	0.44%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	$399,347.28	0.29%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$94,400.00	0.07%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$94,000.00	0.07%	0	$0.00	NA	0	
	MAGNA BANK	3	$297,950.00	0.21%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$93,700.00	0.07%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$90,954.82	0.07%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$95,200.00	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$573,245.61	0.41%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$289,000.00	0.21%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$103,500.00	0.07%	0	$0.00	NA	0	

	MAX CREDIT UNION	3	$313,550.00	0.23%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$87,400.00	0.06%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$89,500.00	0.06%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$97,287.14	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$193,600.00	0.14%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,300.00	0.08%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$183,900.00	0.13%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$108,750.00	0.08%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$96,900.00	0.07%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$90,100.00	0.07%	0	$0.00	NA	0	
	MIDWESTONE BANK	8	$781,360.00	0.56%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$408,800.00	0.29%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$400,500.00	0.29%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$94,400.00	0.07%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$190,700.00	0.14%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$99,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$101,200.00	0.07%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$674,675.69	0.49%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$194,500.00	0.14%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$507,900.00	0.37%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$99,887.95	0.07%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	3	$288,000.00	0.21%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$311,500.00	0.22%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$602,310.00	0.43%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$290,983.11	0.21%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	10	$921,667.18	0.67%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$97,520.00	0.07%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	5	$473,900.00	0.34%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$91,500.00	0.07%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$190,000.00	0.14%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$455,500.00	0.33%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$195,000.00	0.14%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$102,000.00	0.07%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$193,999.16	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$97,792.84	0.07%	0	$0.00	NA	0	
	PBI BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$195,100.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$94,700.00	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$388,670.00	0.28%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$88,000.00	0.06%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$192,400.00	0.14%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$86,000.00	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$504,400.00	0.36%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$88,300.00	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$192,500.00	0.14%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$408,125.00	0.29%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$185,500.00	0.13%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$210,378.98	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$483,900.00	0.35%	0	$0.00	NA	0	
		3	$266,123.00	0.19%	0	$0.00	NA	0	

	PROFESSIONAL FEDERAL CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$590,750.00	0.43%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$385,500.00	0.28%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$104,000.00	0.08%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$470,828.00	0.34%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$291,084.31	0.21%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$199,000.00	0.14%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$89,205.00	0.06%	0	$0.00	NA	0	
	ROUNDBANK	1	$106,300.00	0.08%	0	$0.00	NA	0	
	S&T BANK	3	$284,500.00	0.21%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$191,000.00	0.14%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	6	$585,822.46	0.42%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	$496,984.25	0.36%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	2	$189,600.00	0.14%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$88,000.00	0.06%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,500.00	0.06%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,000.00	0.07%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	$684,679.86	0.49%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$190,000.00	0.14%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	2	$189,066.76	0.14%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$94,500.00	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$109,875.00	0.08%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$96,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$305,480.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$298,800.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$293,000.00	0.21%	0	$0.00	NA	0	

	STATE CENTRAL CREDIT UNION	2	$198,392.44	0.14%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$304,500.00	0.22%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$99,375.00	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$202,850.00	0.15%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$108,900.00	0.08%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$95,200.00	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$1,020,203.95	0.74%	0	$0.00	NA	0	
	SUTTON BANK	1	$105,400.00	0.08%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$95,900.00	0.07%	0	$0.00	NA	0	
	TEXAS BANK	1	$101,650.00	0.07%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$103,550.00	0.07%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	3	$278,100.00	0.2%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	$185,150.00	0.13%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$295,000.00	0.21%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$104,747.39	0.08%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$103,200.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$88,500.00	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$179,600.00	0.13%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$104,600.00	0.08%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	$401,900.00	0.29%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$517,000.00	0.37%	0	$0.00	NA	0	
		2	$194,372.00	0.14%	0	$0.00	NA	0	

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	5	$497,700.00	0.36%	0	$0.00	NA	0	
	THUNDER BANK	1	$98,200.00	0.07%	0	$0.00	NA	0	
	TIERONE BANK	5	$519,314.00	0.37%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$187,400.00	0.14%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$1,065,445.39	0.77%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$289,463.00	0.21%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$304,000.00	0.22%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$102,000.00	0.07%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$195,000.00	0.14%	0	$0.00	NA	0	
	UMPQUA BANK	3	$297,184.03	0.21%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$277,367.93	0.2%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$702,261.16	0.51%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	UNITY BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$93,550.00	0.07%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$187,500.00	0.14%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$93,000.00	0.07%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$93,750.00	0.07%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$181,200.00	0.13%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$193,000.00	0.14%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$97,000.00	0.07%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$280,920.88	0.2%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$204,800.00	0.15%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION,	1	$96,500.00	0.07%	0	$0.00	NA	0	

		INC.								
		VISIONS FEDERAL CREDIT UNION	6	$560,500.00	0.4%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	6	$598,025.72	0.43%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$100,000.00	0.07%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$291,600.00	0.21%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	2	$180,000.00	0.13%	0	$0.00	NA	0	
		WELLS FEDERAL BANK	1	$93,600.00	0.07%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	3	$308,000.00	0.22%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$86,300.00	0.06%	0	$0.00	NA	0	
		WESTBURY BANK	2	$206,650.00	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$385,250.00	0.28%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$85,000.00	0.06%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$102,000.00	0.07%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$478,255.12	0.35%	0	$0.00	NA	0	
		Unavailable	299	$29,140,937.43	21.04%	0	$0.00	NA	0	
Total			**1,423**	**$138,588,164.64**	**100%**	**0**	**$0.00**		**0**	
31412QNL9		ABACUS FEDERAL SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.12%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$115,525.00	0.12%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$224,893.72	0.23%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$458,950.00	0.47%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$343,400.00	0.35%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$568,232.98	0.59%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$118,250.00	0.12%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$699,567.77	0.72%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$112,000.00	0.12%	0	$0.00	NA	0	

	AMERICAN BANK CENTER	2	$230,000.00	0.24%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$122,210.00	0.13%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$228,800.00	0.24%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$111,750.00	0.12%	0	$0.00	NA	0
	ANCHORBANK FSB	7	$840,360.39	0.87%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	40	$4,636,720.94	4.79%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$233,737.79	0.24%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$233,400.00	0.24%	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$119,742.82	0.12%	0	$0.00	NA	0
	AUBURNBANK	1	$112,000.00	0.12%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$826,600.00	0.85%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$112,000.00	0.12%	0	$0.00	NA	0
	BANK MUTUAL	7	$809,587.72	0.84%	0	$0.00	NA	0
	BANK OF HAWAII	2	$232,000.00	0.24%	0	$0.00	NA	0
	BANK OF ILLINOIS	1	$115,100.00	0.12%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$110,000.00	0.11%	0	$0.00	NA	0
	BANK OF STANLY	1	$113,500.00	0.12%	0	$0.00	NA	0
	BANK OF THE WEST	24	$2,782,738.66	2.87%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$116,000.00	0.12%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$113,875.22	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$236,000.00	0.24%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0
	BENCHMARK BANK	1	$117,600.00	0.12%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$237,721.47	0.25%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$470,076.74	0.49%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$238,452.14	0.25%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$118,500.00	0.12%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$115,000.00	0.12%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$124,000.00	0.13%	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$123,200.00	0.13%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$123,500.00	0.13%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$354,010.66	0.37%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0
		14	$1,642,501.82	1.7%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	$115,365.46	0.12%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$110,400.00	0.11%	0	$0.00	NA	0	
	CENTRUE BANK	1	$118,400.00	0.12%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$234,650.00	0.24%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$232,000.00	0.24%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$118,080.00	0.12%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS BANK	1	$114,400.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$234,933.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$232,800.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,736,613.00	1.79%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$121,500.00	0.13%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$122,199.83	0.13%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$123,500.00	0.13%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$236,375.00	0.24%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$112,425.00	0.12%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$223,072.45	0.23%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$111,380.80	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	3	$355,363.68	0.37%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$113,872.26	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$121,600.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$229,000.00	0.24%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$232,400.00	0.24%	0	$0.00	NA	0	
	CROSSROADS BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	
	CUMANET, LLC	2	$230,000.00	0.24%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$247,900.00	0.26%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	

	DENALI STATE BANK	1	$112,000.00	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$712,821.30	0.74%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$112,000.00	0.12%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	NA	0	
	DORAL BANK	1	$124,800.00	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$807,210.55	0.83%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$460,050.00	0.48%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$110,400.00	0.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$238,000.00	0.25%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$228,750.00	0.24%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$114,035.00	0.12%	0	$0.00	NA	0	
	FAA CREDIT UNION	3	$353,300.00	0.36%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$111,200.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$112,500.00	0.12%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$122,000.00	0.13%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$111,600.00	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$242,641.30	0.25%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$112,000.00	0.12%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$124,800.00	0.13%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$352,591.00	0.36%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$357,600.00	0.37%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$712,727.40	0.74%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$690,150.00	0.71%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$117,368.33	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$583,847.86	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$232,400.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	2	$234,000.00	0.24%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	2	$239,250.00	0.25%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$121,100.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$832,590.00	0.86%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,056,400.00	1.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,440,058.00	1.49%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$122,810.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$352,450.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	4	$471,031.82	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$116,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$124,275.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$123,750.00	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,029,618.47	1.06%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$122,359.49	0.13%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$241,800.00	0.25%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$120,000.00	0.12%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$123,861.06	0.13%	0	$0.00	NA	0	
	FORUM CREDIT UNION	5	$580,369.23	0.6%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	3	$341,125.00	0.35%	0	$0.00	NA	0	
	FREMONT BANK	9	$1,058,895.71	1.09%	0	$0.00	NA	0	
	FULTON BANK	5	$573,500.00	0.59%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$470,175.00	0.49%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$224,575.00	0.23%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$226,750.00	0.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$581,596.29	0.6%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$122,000.00	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$114,000.00	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$468,000.00	0.48%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$226,000.00	0.23%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$124,800.00	0.13%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$118,000.00	0.12%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$124,000.00	0.13%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$116,500.00	0.12%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$110,000.00	0.11%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$114,000.00	0.12%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$111,000.00	0.11%	0	$0.00	NA	0	
	ILLINI BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$235,170.00	0.24%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$238,500.00	0.25%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$245,600.00	0.25%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$124,000.00	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$355,050.00	0.37%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$120,000.00	0.12%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$120,000.00	0.12%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$112,500.00	0.12%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$338,200.00	0.35%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$246,400.00	0.25%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$119,868.65	0.12%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$223,100.00	0.23%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$120,000.00	0.12%	0	$0.00	NA	0	
	LEGACY BANKS	1	$117,600.00	0.12%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$115,464.26	0.12%	0	$0.00	NA	0	
		3	$355,250.00	0.37%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$240,442.93	0.25%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$233,500.00	0.24%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$246,472.00	0.25%	0	$0.00	NA	0	
	MAGNA BANK	3	$344,868.10	0.36%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$235,000.00	0.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$353,450.00	0.36%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$122,000.00	0.13%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$113,875.22	0.12%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$239,814.00	0.25%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$234,480.74	0.24%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$233,455.00	0.24%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$110,900.00	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$238,800.00	0.25%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	$232,600.00	0.24%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$110,400.00	0.11%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$238,779.16	0.25%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$236,000.00	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$674,300.00	0.7%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$124,000.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$122,400.00	0.13%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$110,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$221,610.34	0.23%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$123,094.41	0.13%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE	3	$347,513.00	0.36%	0	$0.00	NA	0	

	BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	2	$238,500.00	0.25%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$124,800.00	0.13%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$121,600.00	0.13%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$355,000.00	0.37%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,275.00	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,297,357.70	1.34%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$117,705.00	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$233,600.00	0.24%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$234,800.00	0.24%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$354,000.00	0.37%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$462,400.00	0.48%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$114,400.00	0.12%	0	$0.00	NA	0	
	PARK BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$121,600.00	0.13%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$114,000.00	0.12%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$124,000.00	0.13%	0	$0.00	NA	0	
	PMC BANCORP	1	$115,000.00	0.12%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$118,655.00	0.12%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	2	$243,200.00	0.25%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$354,600.00	0.37%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$228,200.00	0.24%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$110,232.52	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$233,700.00	0.24%	0	$0.00	NA	0	
		1	$111,520.00	0.12%	0	$0.00	NA	0	

	PROFESSIONAL FEDERAL CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$573,100.00	0.59%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$232,575.00	0.24%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$356,176.93	0.37%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$112,000.00	0.12%	0	$0.00	NA	0	
	S&T BANK	1	$110,400.00	0.11%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$119,386.76	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	$576,800.00	0.6%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	$229,100.00	0.24%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$116,400.00	0.12%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$235,000.00	0.24%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$112,500.00	0.12%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$116,500.00	0.12%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$119,868.65	0.12%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$353,019.71	0.36%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$124,200.00	0.13%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$477,200.00	0.49%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$114,400.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$242,400.00	0.25%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$119,862.36	0.12%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$123,000.00	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$226,750.00	0.23%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	$117,000.00	0.12%	0	$0.00	NA	0	

	YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$119,920.00	0.12%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$704,750.00	0.73%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$476,400.00	0.49%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$232,500.00	0.24%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$113,500.00	0.12%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$123,000.00	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$110,000.00	0.11%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$110,250.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$115,000.00	0.12%	0	$0.00	NA	0	
	THE PARK BANK	3	$344,000.00	0.36%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,600.00	0.12%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$232,600.00	0.24%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$351,405.00	0.36%	0	$0.00	NA	0	
	THUNDER BANK	1	$112,500.00	0.12%	0	$0.00	NA	0	
	TIERONE BANK	2	$230,046.00	0.24%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$469,850.00	0.49%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$118,275.00	0.12%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$109,875.53	0.11%	0	$0.00	NA	0	
	UMPQUA BANK	1	$112,370.96	0.12%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$112,500.00	0.12%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$235,200.00	0.24%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$243,587.88	0.25%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$582,474.50	0.6%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$357,871.13	0.37%	0	$0.00	NA	0	

		UNIVERSITY CREDIT UNION	1	$115,100.00	0.12%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$113,858.13	0.12%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$112,500.00	0.12%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$473,871.71	0.49%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$118,800.00	0.12%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$112,100.00	0.12%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	15	$1,718,716.86	1.77%	0	$0.00	NA	0	
		WAKEFIELD CO-OPERATIVE BANK	1	$109,642.98	0.11%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$124,000.00	0.13%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$117,000.00	0.12%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$122,550.00	0.13%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	
		WESTBURY BANK	1	$117,500.00	0.12%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$590,300.00	0.61%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$112,850.00	0.12%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$112,000.00	0.12%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$236,900.00	0.24%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$117,100.00	0.12%	0	$0.00	NA	0	
		Unavailable	158	$18,451,683.50	18.99%	0	$0.00	NA	0	
Total			**829**	**$96,851,360.75**	**100%**	**0**	**$0.00**		**0**	
31412QNM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$273,000.00	0.16%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$522,200.00	0.31%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$396,922.45	0.23%	0	$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION	2	$261,650.00	0.15%	0	$0.00	NA	0	
	ADVANTAGE BANK	1	$146,235.95	0.09%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	$137,433.30	0.08%	0	$0.00	NA	0	
	AF BANK	1	$131,144.00	0.08%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$134,934.70	0.08%	0	$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	$139,900.00	0.08%	0	$0.00	NA	0	
	ALERUS FINANCIAL	3	$411,056.46	0.24%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	$416,400.00	0.24%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	$788,400.00	0.46%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	$826,550.00	0.48%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	$821,410.89	0.48%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$272,650.00	0.16%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,646,107.40	0.96%	0	$0.00	NA	0	
	AMERICAN BANK	4	$539,017.87	0.32%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	3	$401,200.00	0.23%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$148,900.00	0.09%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$135,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$143,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$267,300.00	0.16%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$140,000.00	0.08%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$273,000.00	0.16%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	4	$539,950.00	0.32%	0	$0.00	NA	0	
	ANCHORBANK FSB	13	$1,778,553.33	1.04%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	62	$8,439,549.86	4.94%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$263,600.00	0.15%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$127,060.77	0.07%	0	$0.00	NA	0	
	AUBURNBANK	3	$417,200.00	0.24%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$2,216,757.27	1.3%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$273,400.00	0.16%	0	$0.00	NA	0	

	BANK MUTUAL	4	$540,400.00	0.32%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$135,000.00	0.08%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$294,000.00	0.17%	0	$0.00	NA	0	
	BANK OF STANLY	1	$139,500.00	0.08%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$144,734.00	0.08%	0	$0.00	NA	0	
	BANK OF THE WEST	30	$4,083,793.12	2.39%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$131,840.00	0.08%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$149,600.00	0.09%	0	$0.00	NA	0	
	BANKNEWPORT	2	$258,300.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$688,900.00	0.4%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$277,550.00	0.16%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$556,410.00	0.33%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	8	$1,135,515.00	0.67%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$1,592,832.13	0.93%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$125,062.96	0.07%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$266,320.00	0.16%	0	$0.00	NA	0	
	BUSEY BANK	1	$137,556.23	0.08%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	6	$803,800.00	0.47%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$274,000.00	0.16%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$125,500.00	0.07%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$125,100.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	17	$2,273,039.54	1.33%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$140,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$141,436.85	0.08%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$130,500.00	0.08%	0	$0.00	NA	0	
	CENTRUE BANK	2	$281,000.00	0.16%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$395,800.00	0.23%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$149,600.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$142,500.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$287,858.00	0.17%	0	$0.00	NA	0	
		4	$532,300.00	0.31%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,200,211.00	1.29%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$125,200.00	0.07%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$140,000.00	0.08%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$125,043.24	0.07%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$578,350.00	0.34%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$141,500.00	0.08%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$134,300.00	0.08%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$128,250.00	0.08%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$131,500.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$139,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$141,750.00	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$145,000.00	0.08%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$143,280.00	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	1	$131,500.00	0.08%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$147,650.00	0.09%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$958,625.00	0.56%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$141,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$148,950.00	0.09%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$133,000.00	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	4	$532,500.00	0.31%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$265,000.00	0.16%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$277,000.00	0.16%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,151,578.06	0.67%	0	$0.00	NA	0	

	DFCU FINANCIAL	2	$254,000.00	0.15%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$138,500.00	0.08%	0	$0.00	NA	0	
	DIME BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$127,775.00	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$400,555.00	0.23%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$146,850.00	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$281,600.00	0.16%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$147,000.00	0.09%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$129,500.00	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$542,578.12	0.32%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$134,200.00	0.08%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$146,397.00	0.09%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$283,709.96	0.17%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$140,400.00	0.08%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$125,600.00	0.07%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$284,300.00	0.17%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$134,000.00	0.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$689,440.88	0.4%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$260,000.00	0.15%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$145,800.00	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,000.00	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,742,600.50	1.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$660,780.00	0.39%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$143,622.30	0.08%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	4	$540,575.17	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$140,600.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$289,500.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$703,145.16	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$149,700.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$269,000.00	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$148,200.00	0.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	14	$1,889,650.00	1.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$1,628,000.00	0.95%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,541,675.00	0.9%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$400,125.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,380.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$275,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$132,160.00	0.08%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$135,000.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$2,055,097.49	1.2%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$142,000.00	0.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$146,097.30	0.09%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$139,690.00	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$411,300.00	0.24%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$146,040.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	11	$1,503,400.00	0.88%	0	$0.00	NA	0	

	FULTON BANK	2	$277,007.00	0.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$271,120.00	0.16%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$141,600.00	0.08%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$130,000.00	0.08%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$141,000.00	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$148,000.00	0.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$125,000.00	0.07%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	7	$971,593.69	0.57%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$272,000.00	0.16%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$406,600.00	0.24%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$1,065,295.00	0.62%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	4	$557,200.00	0.33%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$653,950.00	0.38%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	$677,000.00	0.4%	0	$0.00	NA	0	
	HOME BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	6	$810,705.00	0.47%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$270,900.00	0.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$553,696.66	0.32%	0	$0.00	NA	0	
	HOME STATE BANK	1	$149,500.00	0.09%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$289,800.00	0.17%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$129,600.00	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$433,000.00	0.25%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$141,428.34	0.08%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$146,839.10	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$137,750.00	0.08%	0	$0.00	NA	0	
	IDAHO HOUSING AND	1	$145,825.00	0.09%	0	$0.00	NA	0	

	FINANCE ASSOCIATION								
	IDEAL MORTGAGE BANKERS, LTD.	5	$689,500.00	0.4%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$291,800.00	0.17%	0	$0.00	NA	0	
	ILLINI BANK	2	$255,250.00	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$271,600.00	0.16%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$146,350.00	0.09%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$145,636.62	0.09%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$127,600.00	0.07%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$270,000.00	0.16%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$268,250.00	0.16%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$136,000.00	0.08%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$131,200.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$286,400.00	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$281,578.60	0.16%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	
	LEGACY BANKS	1	$126,500.00	0.07%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$145,200.00	0.09%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$139,825.00	0.08%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$128,152.63	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$275,000.00	0.16%	0	$0.00	NA	0	
	MAGNA BANK	3	$410,250.00	0.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	$1,073,985.61	0.63%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	$408,000.00	0.24%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$270,000.00	0.16%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$133,000.00	0.08%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$141,600.00	0.08%	0	$0.00	NA	0	
		2	$283,000.00	0.17%	0	$0.00	NA	0	

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	6	$839,670.00	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$289,518.50	0.17%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$284,000.00	0.17%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$405,300.00	0.24%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$267,000.00	0.16%	0	$0.00	NA	0	
	METABANK	1	$137,600.00	0.08%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$145,350.00	0.09%	0	$0.00	NA	0	
	MID-PENN BANK	1	$135,900.00	0.08%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$137,275.00	0.08%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$284,000.00	0.17%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$272,400.00	0.16%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$129,725.00	0.08%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$140,000.00	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$275,900.00	0.16%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$268,500.00	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$278,800.00	0.16%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$406,400.00	0.24%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$397,800.00	0.23%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$847,600.00	0.5%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$425,400.00	0.25%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$283,600.00	0.17%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	4	$544,700.00	0.32%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	7	$947,400.00	0.55%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,000.00	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	$284,000.00	0.17%	0	$0.00	NA	0	

	LLC								
	NEW SOUTH FEDERAL SAVINGS BANK	2	$282,080.00	0.17%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$409,600.00	0.24%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$149,150.00	0.09%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$129,857.70	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,104,126.05	0.65%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$127,500.00	0.07%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$288,129.32	0.17%	0	$0.00	NA	0	
	OAK BANK	2	$280,450.00	0.16%	0	$0.00	NA	0	
	OCEAN BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$132,800.00	0.08%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$267,500.00	0.16%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$833,850.00	0.49%	0	$0.00	NA	0	
	ORRSTOWN BANK	5	$699,450.00	0.41%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$134,495.55	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$146,000.00	0.09%	0	$0.00	NA	0	
	PBI BANK	3	$411,720.00	0.24%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$133,600.00	0.08%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$260,555.47	0.15%	0	$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK	2	$270,000.00	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$666,150.00	0.39%	0	$0.00	NA	0	
	PEOPLES FIRST COMMUNITY BANK	1	$124,864.17	0.07%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$128,858.80	0.08%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$259,650.00	0.15%	0	$0.00	NA	0	

	PLANTATION FEDERAL BANK	1	$131,200.00	0.08%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	$413,000.00	0.24%	0	$0.00	NA	0	
	PMC BANCORP	1	$128,000.00	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$413,100.00	0.24%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$688,750.00	0.4%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	2	$262,960.00	0.15%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$550,500.00	0.32%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$272,114.98	0.16%	0	$0.00	NA	0	
	PRIMEBANK	1	$132,500.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$410,000.00	0.24%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$256,100.00	0.15%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$125,356.04	0.07%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$673,250.00	0.39%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$403,707.11	0.24%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$135,470.00	0.08%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$293,400.00	0.17%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	
	RIVERHILLS BANK	2	$259,200.00	0.15%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$277,000.00	0.16%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$142,900.00	0.08%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$135,000.00	0.08%	0	$0.00	NA	0	
	S&T BANK	4	$548,054.32	0.32%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$263,610.00	0.15%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$260,500.00	0.15%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$265,601.70	0.16%	0	$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION	3	$413,809.61	0.24%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$147,250.00	0.09%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$134,250.00	0.08%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$149,800.00	0.09%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$127,500.00	0.07%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$142,400.00	0.08%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$142,800.00	0.08%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$534,700.00	0.31%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$260,000.00	0.15%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$148,800.00	0.09%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$125,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$136,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$653,811.42	0.38%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$290,438.27	0.17%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$128,739.09	0.08%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$675,513.00	0.4%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$125,450.00	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$836,625.00	0.49%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$145,600.00	0.09%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$806,300.00	0.47%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$149,520.00	0.09%	0	$0.00	NA	0	

	TEMPE SCHOOLS CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$280,344.03	0.16%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$140,838.27	0.08%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$133,000.00	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$268,604.32	0.16%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$278,700.00	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$134,900.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	3	$402,550.00	0.24%	0	$0.00	NA	0	
	THINK MUTUAL BANK	8	$1,120,700.00	0.66%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	4	$542,600.00	0.32%	0	$0.00	NA	0	
	TIERONE BANK	6	$819,400.00	0.48%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$127,000.00	0.07%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$691,512.15	0.41%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$383,865.00	0.22%	0	$0.00	NA	0	
	TRISTAR BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	
	UMPQUA BANK	8	$1,096,876.70	0.64%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$144,000.00	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$559,482.64	0.33%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	$1,094,930.00	0.64%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$549,892.58	0.32%	0	$0.00	NA	0	
	UNITY BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,350.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$432,150.00	0.25%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$279,400.00	0.16%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	

		VERITY CREDIT UNION	1	$125,050.00	0.07%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$534,275.72	0.31%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	4	$538,450.00	0.32%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$285,600.00	0.17%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	8	$1,037,059.48	0.61%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$941,750.00	0.55%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$133,150.00	0.08%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$266,650.00	0.16%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$148,000.00	0.09%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$282,000.00	0.17%	0	$0.00	NA	0
		WESTBURY BANK	1	$133,950.00	0.08%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$965,040.00	0.57%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$277,700.00	0.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$547,000.10	0.32%	0	$0.00	NA	0
		Unavailable	252	$34,323,485.14	20.15%	0	$0.00	NA	0
Total			**1,252**	**$170,738,613.74**	**100%**	**0**	**$0.00**		**0**
31412QNN5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$172,800.00	0.1%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$310,000.00	0.19%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$666,435.00	0.4%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$163,800.00	0.1%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$164,700.00	0.1%	0	$0.00	NA	0
		AF BANK	1	$173,000.00	0.1%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$152,500.00	0.09%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$315,000.00	0.19%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$655,650.00	0.39%	0	$0.00	NA	0
			1	$156,639.05	0.09%	0	$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	3	$485,600.00	0.29%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$169,100.00	0.1%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,084,480.00	1.25%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$160,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$150,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$157,500.00	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$152,910.00	0.09%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$152,000.00	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$626,200.00	0.37%	0	$0.00	NA	0	
	ANCHORBANK FSB	10	$1,612,500.00	0.97%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	60	$9,735,651.72	5.83%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$334,900.00	0.2%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.1%	0	$0.00	NA	0	
	AUBURNBANK	2	$331,250.00	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,108,550.00	0.66%	0	$0.00	NA	0	
	BANK MUTUAL	8	$1,270,000.00	0.76%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$161,400.00	0.1%	0	$0.00	NA	0	
	BANK OF STANLY	2	$338,000.00	0.2%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$489,000.00	0.29%	0	$0.00	NA	0	
	BANK OF THE WEST	30	$4,785,090.52	2.87%	0	$0.00	NA	0	
	BANKNEWPORT	1	$165,000.00	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$828,000.00	0.5%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$170,341.91	0.1%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$303,000.00	0.18%	0	$0.00	NA	0	
	BETTER BANKS	1	$162,000.00	0.1%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$468,600.00	0.28%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$658,800.00	0.39%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$978,116.59	0.59%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$151,200.00	0.09%	0	$0.00	NA	0	

	CBC FEDERAL CREDIT UNION	1	$156,500.00	0.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$322,200.00	0.19%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$493,000.00	0.3%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$336,175.00	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$1,637,044.04	0.98%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$161,200.00	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$312,230.44	0.19%	0	$0.00	NA	0	
	CHEMICAL BANK	3	$487,850.00	0.29%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$174,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS BANK	1	$170,400.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$153,040.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$786,300.00	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,564,952.00	1.54%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$324,825.38	0.19%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$171,100.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$305,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$171,811.73	0.1%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$159,850.00	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$150,750.00	0.09%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$646,800.00	0.39%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$656,825.00	0.39%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$328,200.00	0.2%	0	$0.00	NA	0	
	CORTRUST BANK	2	$328,950.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$165,150.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$635,200.00	0.38%	0	$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY	1	$170,000.00	0.1%	0	$0.00	NA	0	
	CUMANET, LLC	3	$480,020.00	0.29%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$317,500.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,150,709.51	0.69%	0	$0.00	NA	0	
	DFCU FINANCIAL	6	$958,850.00	0.57%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$168,000.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,144,182.27	0.69%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$461,350.00	0.28%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$170,000.00	0.1%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$485,783.62	0.29%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	2	$305,900.00	0.18%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$168,000.00	0.1%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$168,700.00	0.1%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$477,431.92	0.29%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$167,300.00	0.1%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$158,000.00	0.09%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$149,910.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,283,200.76	0.77%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$315,457.07	0.19%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$155,920.00	0.09%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$622,520.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$163,200.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$324,933.76	0.19%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	2	$324,800.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$152,000.00	0.09%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$168,000.00	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$2,122,941.47	1.27%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,455,500.00	0.87%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$150,000.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,463,054.98	0.88%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$164,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$157,200.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$314,816.47	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$493,106.49	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$171,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$164,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$163,000.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$1,798,840.72	1.08%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$152,000.00	0.09%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$158,000.00	0.09%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$326,800.00	0.2%	0	$0.00	NA	0	
	FREMONT BANK	16	$2,558,466.00	1.53%	0	$0.00	NA	0	
	FULTON BANK	10	$1,636,560.00	0.98%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	$811,200.00	0.49%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$156,000.00	0.09%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$163,811.88	0.1%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$168,000.00	0.1%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$162,800.00	0.1%	0	$0.00	NA	0	

	GREAT MIDWEST BANK SSB	2	$323,000.00	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$478,100.00	0.29%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$329,000.00	0.2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$149,794.54	0.09%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$460,800.00	0.28%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$156,800.00	0.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$487,841.00	0.29%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$160,050.00	0.1%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	4	$654,634.13	0.39%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$163,000.00	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$482,450.00	0.29%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$159,945.52	0.1%	0	$0.00	NA	0	
	HOME BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$660,447.73	0.4%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$153,885.00	0.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$153,000.00	0.09%	0	$0.00	NA	0	
	HOME STATE BANK	2	$333,500.00	0.2%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$170,800.00	0.1%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$151,829.67	0.09%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$168,356.67	0.1%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	6	$965,600.00	0.58%	0	$0.00	NA	0	
	ILLINI BANK	1	$172,000.00	0.1%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$318,875.00	0.19%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$324,100.00	0.19%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	6	$992,000.00	0.59%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$163,500.00	0.1%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$164,000.00	0.1%	0	$0.00	NA	0	
		2	$318,000.00	0.19%	0	$0.00	NA	0	

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	3	$456,800.00	0.27%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$165,000.00	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$635,585.74	0.38%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$331,250.00	0.2%	0	$0.00	NA	0	
	LEGACY BANKS	2	$325,000.00	0.19%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$467,000.00	0.28%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	6	$963,789.46	0.58%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$321,000.00	0.19%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$463,750.00	0.28%	0	$0.00	NA	0	
	MAGNA BANK	3	$500,400.00	0.3%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$490,346.76	0.29%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$335,000.00	0.2%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$310,600.00	0.19%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$315,800.00	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$494,000.00	0.3%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$302,000.00	0.18%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$155,920.00	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$325,035.30	0.19%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$159,050.00	0.1%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$468,198.40	0.28%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$323,800.00	0.19%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,500.00	0.1%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	
	MID-PENN BANK	1	$164,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY	4	$658,300.00	0.39%	0	$0.00	NA	0	

	BANK								
	MIFFLINBURG BANK & TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$478,500.00	0.29%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$312,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$486,500.00	0.29%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$154,630.56	0.09%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$505,000.00	0.3%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$170,900.00	0.1%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	4	$642,500.00	0.38%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$172,000.00	0.1%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$322,050.00	0.19%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$169,000.00	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$472,000.00	0.28%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$335,152.00	0.2%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$164,810.74	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$967,905.07	0.58%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$159,317.05	0.1%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$163,650.00	0.1%	0	$0.00	NA	0	
	OAK BANK	3	$484,725.00	0.29%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$167,000.00	0.1%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$314,000.00	0.19%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$171,000.00	0.1%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$331,880.00	0.2%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$636,100.00	0.38%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	3	$480,500.00	0.29%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$316,400.00	0.19%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$461,659.00	0.28%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$322,500.00	0.19%	0	$0.00	NA	0	
	PARK BANK	2	$320,725.00	0.19%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$454,055.37	0.27%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$174,304.46	0.1%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$160,000.00	0.1%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$319,556.68	0.19%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$168,806.16	0.1%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$497,200.00	0.3%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$311,000.00	0.19%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$331,200.00	0.2%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$822,850.00	0.49%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	$310,000.00	0.19%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$160,000.00	0.1%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$471,200.00	0.28%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$328,538.33	0.2%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$160,000.00	0.1%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$646,750.00	0.39%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$484,608.84	0.29%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$616,000.00	0.37%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$485,600.00	0.29%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$164,810.74	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$151,848.68	0.09%	0	$0.00	NA	0	

	SAFE CREDIT UNION	1	$149,136.52	0.09%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$167,900.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$173,375.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$342,373.78	0.21%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$161,000.00	0.1%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$166,400.00	0.1%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$158,000.00	0.09%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$152,800.00	0.09%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$313,000.00	0.19%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$172,000.00	0.1%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$162,000.00	0.1%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$160,200.00	0.1%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$157,225.00	0.09%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$171,604.56	0.1%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$320,500.00	0.19%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$637,000.00	0.38%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$162,932.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$328,100.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$473,700.00	0.28%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$323,816.47	0.19%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$320,000.00	0.19%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$165,300.00	0.1%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$795,275.00	0.48%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$156,500.00	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$166,700.00	0.1%	0	$0.00	NA	0	

	SUMMIT CREDIT UNION	3	$482,000.00	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$636,165.64	0.38%	0	$0.00	NA	0	
	SUTTON BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	$333,000.00	0.2%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.09%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$161,025.00	0.1%	0	$0.00	NA	0	
	THE PARK BANK	3	$498,300.00	0.3%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$328,942.98	0.2%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	$319,000.00	0.19%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	6	$924,676.11	0.55%	0	$0.00	NA	0	
	TIERONE BANK	5	$814,000.00	0.49%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$150,600.00	0.09%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$315,100.00	0.19%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$166,000.00	0.1%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$149,831.92	0.09%	0	$0.00	NA	0	
	UMPQUA BANK	2	$311,825.65	0.19%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$158,000.00	0.09%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$640,000.00	0.38%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	$809,141.66	0.48%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$166,000.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$166,000.00	0.1%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$162,400.00	0.1%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$162,000.00	0.1%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION	2	$319,750.00	0.19%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	3	$499,700.00	0.3%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$477,650.00	0.29%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	16	$2,558,228.94	1.53%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$163,000.00	0.1%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,109,600.00	0.66%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$150,700.00	0.09%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$160,550.00	0.1%	0	$0.00	NA	0
		WESTBURY BANK	2	$338,000.00	0.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$940,000.00	0.56%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$489,500.00	0.29%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$921,150.00	0.55%	0	$0.00	NA	0
		Unavailable	223	$35,821,003.89	21.46%	0	$0.00	NA	0
Total			**1,038**	**$166,990,684.02**	**100%**	**0**	**$0.00**		**0**
31412QNP0		HSBC MORTGAGE CORPORATION (USA)	2	$238,390.88	8.17%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	3	$580,994.27	19.9%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$517,000.00	17.71%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	5	$933,900.00	31.99%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$175,000.00	5.99%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$246,179.08	8.43%	0	$0.00	NA	0
		Unavailable	1	$227,900.00	7.81%	0	$0.00	NA	0
Total			**15**	**$2,919,364.23**	**100%**	**0**	**$0.00**		**0**
31412QNQ8		ABACUS FEDERAL SAVINGS BANK	18	$7,360,000.00	20.57%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,041,465.54	2.91%	0	$0.00	NA	0
			2	$725,000.00	2.03%	0	$0.00	NA	0

		BERKSHIRE COUNTY SAVINGS BANK								
		BETHPAGE FEDERAL CREDIT UNION	17	$5,457,962.48	15.25%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$212,643.06	0.59%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,120,000.00	3.13%	0	$0.00	NA	0	
		HARTFORD FUNDING LTD.	1	$336,750.00	0.94%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$369,663.55	1.03%	0	$0.00	NA	0	
		IDEAL MORTGAGE BANKERS, LTD.	3	$1,035,000.00	2.89%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$459,000.00	1.28%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$676,000.00	1.89%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$321,539.29	0.9%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$341,589.07	0.95%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$316,260.00	0.88%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$327,500.00	0.92%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$380,000.00	1.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$234,889.00	0.66%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	27	$9,816,215.00	27.43%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	2	$964,000.00	2.69%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	1.17%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	4	$1,408,014.85	3.94%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$307,352.72	0.86%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,031,401.22	2.88%	0	$0.00	NA	0	
		Unavailable	4	$1,121,851.69	3.15%	0	$0.00	NA	0	
Total			**102**	**$35,781,097.47**	**100%**	**0**	**$0.00**		**0**	
31412QNR6		ABACUS FEDERAL SAVINGS BANK	4	$788,000.00	3.63%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	3	$536,000.00	2.47%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	15	$2,965,074.50	13.67%	0	$0.00	NA	0	

		EMPOWER FEDERAL CREDIT UNION	1	$167,600.00	0.77%	0	$0.00	NA	0
		EVERBANK	1	$184,298.96	0.85%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	$1,580,015.19	7.28%	0	$0.00	NA	0
		IDEAL MORTGAGE BANKERS, LTD.	1	$148,500.00	0.68%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$215,000.00	0.99%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$948,939.16	4.37%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$279,000.00	1.29%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	1.15%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	56	$11,228,700.00	51.75%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$264,000.00	1.22%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$506,000.00	2.33%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$180,000.00	0.83%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$278,000.00	1.28%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	2	$562,867.88	2.59%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$490,000.00	2.26%	0	$0.00	NA	0
		Unavailable	1	$125,000.00	0.59%	0	$0.00	NA	0
Total			**106**	**$21,696,995.69**	**100%**	**0**	**$0.00**		**0**
31412QNS4		Unavailable	10	$2,968,669.19	100%	0	$0.00	NA	0
Total			**10**	**$2,968,669.19**	**100%**	**0**	**$0.00**		**0**
31412QNT2		ABACUS FEDERAL SAVINGS BANK	2	$148,000.00	0.15%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$385,050.00	0.38%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$119,871.72	0.12%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$167,000.00	0.17%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$354,300.00	0.35%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$191,828.41	0.19%	0	$0.00	NA	0

	AF BANK	2	$123,000.00	0.12%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$70,918.57	0.07%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	4	$250,875.00	0.25%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$62,000.00	0.06%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	16	$1,055,760.02	1.05%	0	$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	$79,699.34	0.08%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	$719,100.00	0.72%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	$627,166.00	0.62%	0	$0.00	NA	0	
	AMEGY MORTGAGE	5	$348,200.00	0.35%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$535,016.32	0.53%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$57,700.00	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$48,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$56,800.00	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$149,500.00	0.15%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$142,852.00	0.14%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	$271,730.00	0.27%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA	0	
	ANCHORBANK FSB	9	$646,350.00	0.64%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	64	$4,294,988.69	4.27%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$56,734.84	0.06%	0	$0.00	NA	0	
	AUBURNBANK	1	$56,250.00	0.06%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$118,000.00	0.12%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$80,000.00	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	18	$1,142,675.00	1.14%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$61,000.00	0.06%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$221,600.00	0.22%	0	$0.00	NA	0	
	BANK MUTUAL	15	$991,038.64	0.99%	0	$0.00	NA	0	
	BANK OF AKRON	1	$80,000.00	0.08%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$77,000.00	0.08%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$82,500.00	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	2	$124,500.00	0.12%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$83,000.00	0.08%	0	$0.00	NA	0	

	BANK OF THE WEST	41	$2,714,416.42	2.7%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$83,250.00	0.08%	0	$0.00	NA	0
	BANK OF WESTON	1	$78,991.80	0.08%	0	$0.00	NA	0
	BANKNEWPORT	1	$50,000.00	0.05%	0	$0.00	NA	0
	BANKWEST	2	$107,650.00	0.11%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$385,300.00	0.38%	0	$0.00	NA	0
	BAY GULF CREDIT UNION	1	$62,400.00	0.06%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$205,066.45	0.2%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$160,000.00	0.16%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0
	BETTER BANKS	3	$233,170.00	0.23%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$497,800.00	0.5%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	8	$439,333.28	0.44%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$65,000.00	0.06%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$128,500.00	0.13%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$80,000.00	0.08%	0	$0.00	NA	0
	BUSEY BANK	3	$186,868.91	0.19%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$80,000.00	0.08%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0
	CARROLLTON BANK	4	$258,750.00	0.26%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$57,000.00	0.06%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$120,550.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	$207,900.00	0.21%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	$1,499,343.22	1.49%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$78,122.81	0.08%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$54,500.00	0.05%	0	$0.00	NA	0
	CENTRUE BANK	1	$58,000.00	0.06%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	$167,100.00	0.17%	0	$0.00	NA	0
	CHEMICAL BANK	3	$160,960.00	0.16%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$56,000.00	0.06%	0	$0.00	NA	0
	CITIZENS BANK	2	$98,300.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	$223,800.00	0.22%	0	$0.00	NA	0
		5	$314,945.00	0.31%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$71,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$1,310,140.39	1.3%	0	$0.00	NA	0	
	CITIZENS STATE BANK	4	$261,400.00	0.26%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	$309,354.03	0.31%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$64,928.86	0.06%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$54,150.00	0.05%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$112,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$40,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$151,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	2	$114,800.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$57,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$137,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$74,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$206,583.31	0.21%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$183,805.00	0.18%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$130,000.00	0.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$278,200.00	0.28%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$205,400.00	0.2%	0	$0.00	NA	0	
	CORTRUST BANK	1	$47,500.00	0.05%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$51,000.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$70,000.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$68,000.00	0.07%	0	$0.00	NA	0	
	CUMANET, LLC	2	$161,100.00	0.16%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$221,800.00	0.22%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$49,943.97	0.05%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	NA	0	

	DEAN COOPERATIVE BANK	1	$50,973.06	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$704,794.28	0.7%	0	$0.00	NA	0	
	DFCU FINANCIAL	5	$339,098.56	0.34%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	6	$437,200.00	0.44%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$79,200.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	18	$1,103,934.27	1.1%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	$320,740.41	0.32%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$145,600.00	0.14%	0	$0.00	NA	0	
	DUPONT STATE BANK	2	$159,692.85	0.16%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$161,000.00	0.16%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$82,500.00	0.08%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	3	$190,022.11	0.19%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	7	$451,725.00	0.45%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.07%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$190,100.00	0.19%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$41,812.64	0.04%	0	$0.00	NA	0	
	FARMERS STATE BANK	4	$291,822.61	0.29%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$77,130.00	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$204,128.00	0.2%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$279,928.29	0.28%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$288,950.74	0.29%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$132,600.00	0.13%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$55,200.00	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	6	$346,200.00	0.34%	0	$0.00	NA	0	

	FIRST BANK RICHMOND, NA	3	$161,950.00	0.16%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$62,000.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$670,120.51	0.67%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	12	$762,000.00	0.76%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$59,478.21	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$195,944.94	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$125,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	11	$646,533.00	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$41,625.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$301,031.23	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$90,870.00	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$61,200.00	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$58,000.00	0.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$310,500.00	0.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	30	$1,815,200.00	1.81%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$874,319.56	0.87%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	8	$537,100.00	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$53,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$63,306.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$128,290.35	0.13%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANT PARK	1	$83,575.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$144,600.00	0.14%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$127,600.00	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$1,031,147.68	1.03%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	8	$444,150.35	0.44%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$134,725.67	0.13%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$230,905.87	0.23%	0	$0.00	NA	0	
	FREMONT BANK	8	$588,200.00	0.59%	0	$0.00	NA	0	
	FULTON BANK	3	$235,721.57	0.23%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$78,913.53	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$148,000.00	0.15%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$67,200.00	0.07%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$83,200.00	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$60,800.00	0.06%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$50,000.00	0.05%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$138,500.00	0.14%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$63,000.00	0.06%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$383,341.71	0.38%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$82,500.00	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$172,100.00	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$680,529.99	0.68%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$120,000.00	0.12%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$69,000.00	0.07%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$73,600.00	0.07%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$57,200.00	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$274,960.78	0.27%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	4	$249,875.00	0.25%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$58,900.00	0.06%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$77,600.00	0.08%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$114,000.00	0.11%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$124,400.00	0.12%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$218,014.47	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$332,889.37	0.33%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$77,000.00	0.08%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$274,600.00	0.27%	0	$0.00	NA	0	
	HOME STATE BANK	1	$72,300.00	0.07%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$57,300.00	0.06%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$143,534.00	0.14%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$82,500.00	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$146,420.00	0.15%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$143,500.00	0.14%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$707,712.00	0.7%	0	$0.00	NA	0	
	ILLINI BANK	3	$211,200.00	0.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$163,000.00	0.16%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	6	$331,400.00	0.33%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$124,750.00	0.12%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$80,000.00	0.08%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$81,000.00	0.08%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$44,000.00	0.04%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$80,750.00	0.08%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$107,500.00	0.11%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$75,200.00	0.07%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$129,400.00	0.13%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$246,806.51	0.25%	0	$0.00	NA	0	
		1	$67,000.00	0.07%	0	$0.00	NA	0	

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	3	$205,400.00	0.2%	0	$0.00	NA	0	
	LEGACY BANKS	2	$160,000.00	0.16%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$57,000.00	0.06%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	7	$509,739.18	0.51%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$64,925.45	0.06%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$217,000.00	0.22%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$80,000.00	0.08%	0	$0.00	NA	0	
	MAGNA BANK	2	$141,400.00	0.14%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$80,278.00	0.08%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	4	$251,000.00	0.25%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$623,531.51	0.62%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$141,660.00	0.14%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$59,200.00	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$76,500.00	0.08%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	
	MERCANTILE BANK	3	$202,273.08	0.2%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	7	$449,714.55	0.45%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$348,029.84	0.35%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$79,500.00	0.08%	0	$0.00	NA	0	
	MID-PENN BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$130,000.00	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$269,760.00	0.27%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES	1	$72,080.00	0.07%	0	$0.00	NA	0	

	INC.								
	MIDWESTONE BANK	2	$103,200.00	0.1%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$69,000.00	0.07%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$61,000.00	0.06%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	5	$333,100.00	0.33%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$77,200.00	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$59,934.33	0.06%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	9	$443,700.00	0.44%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	$282,300.00	0.28%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$84,075.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$158,500.00	0.16%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$66,600.00	0.07%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	7	$478,995.89	0.48%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$201,175.00	0.2%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$578,950.00	0.58%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$62,727.00	0.06%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$116,000.00	0.12%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$73,600.00	0.07%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$56,500.00	0.06%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	17	$973,125.26	0.97%	0	$0.00	NA	0	
	OCEAN BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	5	$251,500.00	0.25%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	6	$360,929.41	0.36%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$57,300.00	0.06%	0	$0.00	NA	0	

	OPPORTUNITIES CREDIT UNION	1	$48,795.26	0.05%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$202,866.67	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$449,350.00	0.45%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$131,500.00	0.13%	0	$0.00	NA	0	
	PARK BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$84,000.00	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$203,460.13	0.2%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$67,427.84	0.07%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$45,350.00	0.05%	0	$0.00	NA	0	
	PBI BANK	1	$57,840.00	0.06%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$79,450.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$66,400.00	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$403,450.00	0.4%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$44,400.00	0.04%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$97,220.00	0.1%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$90,000.00	0.09%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$77,000.00	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$421,325.00	0.42%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$124,000.00	0.12%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$137,000.00	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$249,300.00	0.25%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	$206,787.83	0.21%	0	$0.00	NA	0	
	PRIMEBANK	1	$73,150.00	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$126,800.00	0.13%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$208,090.00	0.21%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$236,400.00	0.24%	0	$0.00	NA	0	
	PUTNAM BANK	1	$66,800.00	0.07%	0	$0.00	NA	0	

	RANDOLPH SAVINGS BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$153,045.00	0.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$73,600.00	0.07%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$157,000.00	0.16%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$67,000.00	0.07%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$128,000.00	0.13%	0	$0.00	NA	0	
	S&T BANK	2	$136,000.00	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$131,950.00	0.13%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	$195,375.08	0.19%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$69,000.00	0.07%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$48,000.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$79,866.67	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$250,154.00	0.25%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	$60,082.95	0.06%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$16,004.62	0.02%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$118,500.00	0.12%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$67,000.00	0.07%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	3	$204,900.00	0.2%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$228,500.00	0.23%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$83,458.00	0.08%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$267,700.00	0.27%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$53,300.00	0.05%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION	5	$365,334.96	0.36%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$79,000.00	0.08%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$74,000.00	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$212,700.00	0.21%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$82,900.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$155,475.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$84,600.00	0.08%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$88,267.17	0.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$56,000.00	0.06%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$425,520.00	0.42%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$37,800.00	0.04%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$160,750.00	0.16%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$289,400.00	0.29%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$57,600.00	0.06%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	15	$965,527.50	0.96%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$75,000.00	0.07%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$29,797.64	0.03%	0	$0.00	NA	0	
	TEXAS BANK	2	$110,000.00	0.11%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$74,200.00	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$61,750.00	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$319,250.00	0.32%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	$206,119.81	0.21%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$80,275.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	$198,600.00	0.2%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$51,300.00	0.05%	0	$0.00	NA	0	

	THE PARK BANK	1	$74,000.00	0.07%	0	$0.00	NA	0
	THE PEOPLES BANK	2	$124,000.00	0.12%	0	$0.00	NA	0
	THINK MUTUAL BANK	4	$254,700.00	0.25%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$261,825.00	0.26%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$57,866.65	0.06%	0	$0.00	NA	0
	TIERONE BANK	6	$390,133.71	0.39%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	$206,920.00	0.21%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$535,950.00	0.53%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	$318,144.00	0.32%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$130,000.00	0.13%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$61,000.00	0.06%	0	$0.00	NA	0
	UMPQUA BANK	13	$852,521.87	0.85%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	$214,907.36	0.21%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$154,400.00	0.15%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	6	$344,666.30	0.34%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	$680,949.01	0.68%	0	$0.00	NA	0
	UNITY BANK	1	$59,951.98	0.06%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	$187,550.00	0.19%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$216,800.00	0.22%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$129,910.35	0.13%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$65,000.00	0.06%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$53,200.00	0.05%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$155,181.10	0.15%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$44,000.00	0.04%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$150,500.00	0.15%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$63,000.00	0.06%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$84,084.50	0.08%	0	$0.00	NA	0
		6	$317,172.00	0.32%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION								
		WESTERNBANK PUERTO RICO	2	$163,321.04	0.16%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$51,000.00	0.05%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$25,200.00	0.03%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	8	$443,800.00	0.44%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0	
		Unavailable	300	$19,993,571.21	19.92%	0	$0.00	NA	0	
Total			**1,546**	**$100,499,368.83**	**100%**	**0**	**$0.00**		**0**	
31412QNU9		ABACUS FEDERAL SAVINGS BANK	54	$19,206,000.00	13.94%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	6	$1,560,700.00	1.13%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,445,500.00	1.05%	0	$0.00	NA	0	
		BANK OF AKRON	1	$126,000.00	0.09%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$250,000.00	0.18%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	8	$1,927,218.49	1.4%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	5	$895,000.00	0.65%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$1,160,376.17	0.84%	0	$0.00	NA	0	
		CUMANET, LLC	3	$801,000.00	0.58%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	3	$690,000.00	0.5%	0	$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	9	$1,394,552.00	1.01%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	2	$708,000.00	0.51%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	154	$60,342,700.00	43.8%	0	$0.00	NA	0	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$356,000.00	0.26%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	1	$210,000.00	0.15%	0	$0.00	NA	0	
		HARTFORD FUNDING LTD.	2	$450,000.00	0.33%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	12	$2,559,200.00	1.86%	0	$0.00	NA	0	
		IDEAL MORTGAGE BANKERS, LTD.	10	$2,650,500.00	1.92%	0	$0.00	NA	0	

		ISLAND FEDERAL CREDIT UNION	2	$752,000.00	0.55%	0	$0.00	NA	0	
		JUSTICE FEDERAL CREDIT UNION	1	$349,200.00	0.25%	0	$0.00	NA	0	
		LEGACY BANKS	1	$183,200.00	0.13%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	4	$1,438,500.00	1.04%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$272,571.63	0.2%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	4	$2,016,000.00	1.46%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,500.00	0.1%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	21	$5,802,973.57	4.21%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,442,250.00	1.05%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	6	$1,702,700.00	1.24%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$219,500.00	0.16%	0	$0.00	NA	0	
		PATHFINDER BANK	1	$329,600.00	0.24%	0	$0.00	NA	0	
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$416,532.73	0.3%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	4	$811,000.00	0.59%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	43	$11,769,350.00	8.54%	0	$0.00	NA	0	
		THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$535,000.00	0.39%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	3	$1,160,320.00	0.84%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$147,200.00	0.11%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	5	$966,100.00	0.7%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$207,777.63	0.15%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	2	$301,600.00	0.22%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	$4,430,240.00	3.22%	0	$0.00	NA	0	
		Unavailable	16	$5,071,382.08	3.7%	0	$0.00	NA	0	
Total			**420**	**$137,761,244.30**	**100%**	**0**	**$0.00**		**0**	

31412QNV7		ALLY BANK	1	$93,600.00	0.68%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$692,050.00	5.01%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$88,000.00	0.64%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$105,000.00	0.76%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	29	$2,890,499.86	20.94%	0	$0.00	NA	0
		MIDFIRST BANK	2	$209,500.00	1.52%	0	$0.00	NA	0
		SEATTLE BANK	1	$90,990.00	0.66%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$301,300.00	2.18%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	23	$2,203,308.81	15.96%	0	$0.00	NA	0
		Unavailable	72	$7,130,381.31	51.65%	0	$0.00	NA	0
Total			**140**	**$13,804,629.98**	**100%**	**0**	**$0.00**		**0**
31412QNW5		ALLY BANK	1	$114,171.92	1%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$244,050.00	2.14%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$116,000.00	1.02%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	21	$2,418,031.50	21.19%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$112,000.00	0.98%	0	$0.00	NA	0
		MIDFIRST BANK	1	$124,800.00	1.09%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$111,418.00	0.98%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$110,000.00	0.96%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	25	$2,849,632.89	24.97%	0	$0.00	NA	0
		Unavailable	45	$5,211,420.45	45.67%	0	$0.00	NA	0
Total			**99**	**$11,411,524.76**	**100%**	**0**	**$0.00**		**0**
31412QNX3		ARVEST MORTGAGE COMPANY	5	$689,500.00	3.27%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$149,200.00	0.71%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$136,000.00	0.65%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	$2,187,012.55	10.38%	0	$0.00	NA	0
		SEATTLE BANK	1	$139,200.00	0.66%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$536,500.00	2.55%	0	$0.00	NA	0
			33	$4,454,120.18	21.14%	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN								
		WELLS FARGO BANK, N.A.	1	$144,607.34	0.69%	0	$0.00	NA	0	
		Unavailable	92	$12,631,238.60	59.95%	0	$0.00	NA	0	
Total			**154**	**$21,067,378.67**	**100%**	**0**	**$0.00**		**0**	
31412QNY1		ALLY BANK	1	$174,400.00	1.04%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$155,400.00	0.93%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	4	$611,581.92	3.65%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	16	$2,648,402.85	15.79%	0	$0.00	NA	0	
		SEATTLE BANK	1	$159,960.00	0.95%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$783,233.53	4.67%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	21	$3,346,420.77	19.95%	0	$0.00	NA	0	
		Unavailable	55	$8,892,162.09	53.02%	0	$0.00	NA	0	
Total			**104**	**$16,771,561.16**	**100%**	**0**	**$0.00**		**0**	
31412QNZ8		Unavailable	21	$5,823,853.35	100%	0	$0.00	NA	0	
Total			**21**	**$5,823,853.35**	**100%**	**0**	**$0.00**		**0**	
31412QP29		ADDISON AVENUE FEDERAL CREDIT UNION	3	$786,439.87	35.75%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$442,411.56	20.11%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$415,024.38	18.87%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$124,000.00	5.64%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	8.18%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$97,462.48	4.43%	0	$0.00	NA	0	
		Unavailable	1	$154,410.79	7.02%	0	$0.00	NA	0	
Total			**11**	**$2,199,749.08**	**100%**	**0**	**$0.00**		**0**	
31412QP37		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,304,022.80	1.13%	0	$0.00	NA	0	
		AF BANK	6	$1,835,757.78	1.6%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$136,777.98	0.12%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$400,000.00	0.35%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$411,778.14	0.36%	0	$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.	1	$265,000.00	0.23%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$142,400.00	0.12%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$283,000.00	0.25%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$303,900.00	0.26%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	$917,237.53	0.8%	0	$0.00	NA	0	
	BANK OF HAWAII	9	$3,372,750.00	2.93%	0	$0.00	NA	0	
	BANK OF THE WEST	46	$12,153,611.63	10.57%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$397,881.15	0.35%	0	$0.00	NA	0	
	BANNER BANK	1	$223,422.19	0.19%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$1,887,111.36	1.64%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$204,536.37	0.18%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$360,000.00	0.31%	0	$0.00	NA	0	
	BUSEY BANK	2	$290,112.10	0.25%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$427,000.00	0.37%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$464,749.56	0.4%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$253,000.00	0.22%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$998,015.57	0.87%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$494,356.30	0.43%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$73,409.83	0.06%	0	$0.00	NA	0	
	DIME BANK	1	$236,000.00	0.21%	0	$0.00	NA	0	
	DORAL BANK	1	$100,800.00	0.09%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$676,502.08	0.59%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$136,347.00	0.12%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$400,000.00	0.35%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	45	$12,657,107.61	11%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$79,682.76	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$384,000.00	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$706,542.00	0.61%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$263,303.40	0.23%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$224,000.00	0.19%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	1	$270,500.00	0.24%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	5	$834,864.58	0.73%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$107,600.00	0.09%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$55,900.00	0.05%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$342,640.06	0.3%	0	$0.00	NA	0	
	FULTON BANK	3	$569,300.00	0.49%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$458,217.82	0.4%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$203,700.00	0.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$486,500.00	0.42%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	15	$2,897,472.22	2.52%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$566,752.69	0.49%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	$1,418,535.00	1.23%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$191,747.16	0.17%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$549,000.00	0.48%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	4	$1,033,217.31	0.9%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$621,331.07	0.54%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	11	$2,998,484.01	2.61%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,230,000.00	1.07%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$1,029,908.55	0.9%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$168,222.07	0.15%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$1,080,342.71	0.94%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,200.00	0.1%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$84,780.74	0.07%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	12	$1,670,582.94	1.45%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	81	$15,558,145.78	13.53%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	$2,950,783.40	2.57%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$290,473.98	0.25%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$248,471.33	0.22%	0	$0.00	NA	0	
		36	$9,878,548.01	8.59%	0	$0.00	NA	0	

		SAN DIEGO COUNTY CREDIT UNION								
		SAVINGS BANK OF DANBURY	1	$301,102.97	0.26%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$800,493.01	0.7%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,428,800.00	2.11%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	3	$295,250.59	0.26%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$91,000.00	0.08%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$706,250.00	0.61%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$297,420.89	0.26%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	2	$324,641.12	0.28%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	16	$3,964,320.08	3.45%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$146,847.33	0.13%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	4	$623,000.00	0.54%	0	$0.00	NA	0	
		TWINSTAR CREDIT UNION	1	$183,026.67	0.16%	0	$0.00	NA	0	
		UMPQUA BANK	2	$490,396.21	0.43%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$335,006.51	0.29%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$988,300.00	0.86%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$118,000.00	0.1%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$172,000.00	0.15%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	11	$1,408,668.59	1.22%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	5	$497,293.07	0.43%	0	$0.00	NA	0	
		Unavailable	37	$9,483,986.24	8.22%	0	$0.00	NA	0	
Total			**491**	**$115,027,139.85**	**100%**	**0**	**$0.00**		**0**	
31412QP45		CITIMORTGAGE, INC.	1	$247,914.99	3.39%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$240,000.00	3.28%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$110,000.00	1.51%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	5	$739,283.69	10.11%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB	1	$433,274.90	5.93%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$312,956.93	4.28%	0	$0.00	NA	0
		Unavailable	24	$5,225,521.36	71.5%	0	$0.00	NA	0
Total			**34**	**$7,308,951.87**	**100%**	**0**	**$0.00**		**0**
31412QP52		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$311,500.00	0.06%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$400,000.00	0.07%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$215,746.41	0.04%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,180,297.75	0.39%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$201,547.71	0.04%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$356,000.00	0.06%	0	$0.00	NA	0
		AF BANK	1	$155,000.00	0.03%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$363,628.33	0.06%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$220,000.00	0.04%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$408,000.00	0.07%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$222,350.00	0.04%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$188,555.27	0.03%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$674,000.00	0.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,495,017.21	0.44%	0	$0.00	NA	0
		AMERICAN BANK	1	$180,500.00	0.03%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$160,000.00	0.03%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	17	$6,348,550.00	1.12%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$665,000.00	0.12%	0	$0.00	NA	0
		ANCHORBANK FSB	33	$6,862,430.00	1.22%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	33	$8,410,282.87	1.49%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$366,000.00	0.06%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$716,639.54	0.13%	0	$0.00	NA	0
		AUBURNBANK	1	$403,000.00	0.07%	0	$0.00	NA	0

	BANCORPSOUTH BANK	13	$3,196,024.00	0.57%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$378,400.00	0.07%	0	$0.00	NA	0	
	BANK MUTUAL	2	$432,000.00	0.08%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$379,100.00	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	22	$7,359,650.00	1.3%	0	$0.00	NA	0	
	BANK OF STANLY	2	$363,000.00	0.06%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$460,800.00	0.08%	0	$0.00	NA	0	
	BANK OF THE WEST	516	$144,129,626.03	25.54%	0	$0.00	NA	0	
	BANNER BANK	1	$249,300.00	0.04%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$237,400.00	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	22	$6,448,406.63	1.14%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$184,732.86	0.03%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$447,742.57	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	33	$7,986,132.03	1.41%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	4	$1,066,423.62	0.19%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	4	$759,572.99	0.13%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$504,400.00	0.09%	0	$0.00	NA	0	
	BUSEY BANK	1	$219,375.96	0.04%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	4	$862,000.00	0.15%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$478,817.20	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$3,169,922.98	0.56%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$257,600.00	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	13	$5,592,500.00	0.99%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$757,000.00	0.13%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$228,000.00	0.04%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$176,000.00	0.03%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	5	$1,005,392.54	0.18%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	45	$9,726,012.34	1.72%	0	$0.00	NA	0	

	CITIZENS FIRST MORTGAGE, LLC	1	$168,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$854,718.00	0.15%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	13	$2,897,704.85	0.51%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	32	$7,295,013.36	1.29%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$198,700.00	0.04%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	$1,998,564.81	0.35%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$407,800.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$210,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$175,757.00	0.03%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$163,419.90	0.03%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$152,500.00	0.03%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$274,500.00	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$1,599,778.29	0.28%	0	$0.00	NA	0	
	CORTRUST BANK	3	$812,907.86	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$790,387.51	0.14%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$170,000.00	0.03%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$205,400.00	0.04%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	4	$1,058,027.72	0.19%	0	$0.00	NA	0	
	CUMANET, LLC	1	$167,000.00	0.03%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$597,000.00	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$804,640.56	0.14%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$482,000.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,316,994.89	0.41%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	11	$2,217,610.00	0.39%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	31	$7,688,884.67	1.36%	0	$0.00	NA	0	

	ENTERPRISE BANK AND TRUST COMPANY	1	$228,000.00	0.04%	0	$0.00	NA	0	
	EVERBANK	1	$199,276.07	0.04%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$210,000.00	0.04%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$572,500.00	0.1%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$161,600.81	0.03%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	$3,218,112.69	0.57%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$645,646.46	0.11%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$989,671.65	0.18%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,042,400.00	0.18%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$450,000.00	0.08%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	2	$600,000.00	0.11%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$289,543.55	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$4,632,491.69	0.82%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$1,253,260.15	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$158,400.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$737,788.52	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	$3,544,851.37	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$390,700.00	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	34	$12,197,200.00	2.16%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$481,027.04	0.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$2,507,700.00	0.44%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$346,078.56	0.06%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$329,000.00	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,225,599.00	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$210,000.00	0.04%	0	$0.00	NA	0	
		8	$2,623,700.00	0.46%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	1	$220,262.18	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$245,000.00	0.04%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$652,201.77	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	31	$8,074,220.84	1.43%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$417,000.00	0.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	26	$7,429,285.26	1.32%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$276,000.00	0.05%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$171,950.00	0.03%	0	$0.00	NA	0	
	FREMONT BANK	17	$4,581,465.00	0.81%	0	$0.00	NA	0	
	FULTON BANK	15	$3,862,110.00	0.68%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$406,000.00	0.07%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$261,600.00	0.05%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	$902,538.37	0.16%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$416,000.00	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$721,758.00	0.13%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$400,000.00	0.07%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$616,800.00	0.11%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$1,132,732.28	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$1,657,300.00	0.29%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	4	$878,414.10	0.16%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$244,000.00	0.04%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$248,000.00	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$191,500.00	0.03%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	6	$1,096,504.42	0.19%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$293,500.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$1,229,200.00	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$351,800.00	0.06%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.	2	$544,000.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$375,000.00	0.07%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$290,000.00	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	16	$4,258,086.39	0.75%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$295,505.01	0.05%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$2,631,347.34	0.47%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$583,500.00	0.1%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$314,000.00	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,474,500.00	0.26%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$260,800.00	0.05%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	2	$353,000.00	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$284,000.00	0.05%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$260,000.00	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$1,990,653.31	0.35%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$324,500.00	0.06%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$1,586,245.84	0.28%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$344,000.00	0.06%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$268,000.00	0.05%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$303,895.98	0.05%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$190,720.48	0.03%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	14	$4,274,113.22	0.76%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	31	$8,194,285.39	1.45%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$879,500.00	0.16%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$222,725.80	0.04%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$588,300.00	0.1%	0	$0.00	NA	0	

	MAGNA BANK	5	$1,389,300.00	0.25%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$751,050.00	0.13%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$658,350.00	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$509,800.00	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,673,169.08	0.3%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	$1,134,474.88	0.2%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,427,000.00	0.25%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,233,536.88	0.22%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$966,350.00	0.17%	0	$0.00	NA	0	
	METLIFE BANK, NA	5	$1,427,663.18	0.25%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$601,200.00	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$473,443.51	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$525,800.00	0.09%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	5	$1,318,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$367,949.31	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$410,400.00	0.07%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$400,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$417,000.00	0.07%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$463,957.92	0.08%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$591,650.00	0.1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$871,600.00	0.15%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$543,920.00	0.1%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	10	$2,336,355.91	0.41%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$410,400.00	0.07%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	43	$12,288,849.55	2.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$2,757,732.30	0.49%	0	$0.00	NA	0	

	NORWOOD COOPERATIVE BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	10	$3,063,273.04	0.54%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$995,511.62	0.18%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$250,400.00	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$190,325.05	0.03%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	$1,625,000.00	0.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	7	$2,042,650.00	0.36%	0	$0.00	NA	0	
	PBI BANK	1	$186,400.00	0.03%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	42	$11,875,009.51	2.1%	0	$0.00	NA	0	
	PEOPLES BANK	3	$700,296.84	0.12%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$151,732.49	0.03%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	$1,177,138.62	0.21%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$320,000.00	0.06%	0	$0.00	NA	0	
	PMC BANCORP	1	$395,000.00	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$415,464.25	0.07%	0	$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	3	$680,366.82	0.12%	0	$0.00	NA	0	
	PROVIDENCE BANK	3	$760,489.52	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$376,000.00	0.07%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$360,358.57	0.06%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,129,619.41	0.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$168,800.00	0.03%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	21	$5,986,401.10	1.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.05%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	10	$2,410,370.72	0.43%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$236,000.00	0.04%	0	$0.00	NA	0	

	SEASONS FEDERAL CREDIT UNION	1	$288,000.00	0.05%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$876,000.00	0.16%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$162,000.00	0.03%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$628,578.58	0.11%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$735,520.00	0.13%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$178,500.00	0.03%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$698,456.74	0.12%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	2	$525,971.53	0.09%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$247,102.30	0.04%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK AND TRUST	5	$947,000.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	$735,450.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$177,500.00	0.03%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$165,381.98	0.03%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$302,000.00	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$797,000.00	0.14%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$365,000.00	0.06%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	38	$8,127,134.24	1.44%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,360,466.75	0.24%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$263,190.64	0.05%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$825,300.00	0.15%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	9	$3,224,309.85	0.57%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$409,895.38	0.07%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$187,700.00	0.03%	0	$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	2	$377,604.66	0.07%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	$669,000.00	0.12%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$225,000.00	0.04%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	3	$511,758.94	0.09%	0	$0.00	NA	0	
	THE PARK BANK	2	$574,100.00	0.1%	0	$0.00	NA	0	
	THINK MUTUAL BANK	10	$2,182,506.84	0.39%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$151,920.00	0.03%	0	$0.00	NA	0	
	THUNDER BANK	1	$206,150.00	0.04%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$370,989.28	0.07%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	24	$6,825,120.16	1.21%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$167,788.63	0.03%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	8	$1,801,239.21	0.32%	0	$0.00	NA	0	
	UMPQUA BANK	4	$929,763.94	0.16%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	3	$966,338.29	0.17%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$854,102.00	0.15%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$573,000.00	0.1%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$280,000.00	0.05%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	$1,250,000.00	0.22%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,403,900.00	0.25%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$230,000.00	0.04%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$373,000.00	0.07%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	5	$1,341,247.84	0.24%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$1,272,500.00	0.23%	0	$0.00	NA	0	
	VERITY CREDIT UNION	8	$2,081,350.00	0.37%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$656,317.63	0.12%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	$940,335.66	0.17%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	$860,650.00	0.15%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,375,175.44	0.24%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$154,375.00	0.03%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$335,000.00	0.06%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$900,500.00	0.16%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$385,746.59	0.07%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$688,800.00	0.12%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$296,900.00	0.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$621,632.00	0.11%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0
		Unavailable	226	$63,910,341.88	11.39%	0	$0.00	NA	0
Total			**2,123**	**$564,417,976.86**	**100%**	**0**	**$0.00**		**0**
31412QP60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$600,000.00	0.12%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$228,000.00	0.05%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,070,591.62	0.43%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$338,500.00	0.07%	0	$0.00	NA	0
		AF BANK	2	$583,000.00	0.12%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$405,748.11	0.08%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$553,800.00	0.11%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$169,599.97	0.03%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$564,800.00	0.12%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$416,510.43	0.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	20	$3,944,881.00	0.81%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	11	$3,629,000.00	0.75%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	$228,975.00	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	24	$5,357,400.00	1.1%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	27	$6,780,934.66	1.39%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.05%	0	$0.00	NA	0	
	AUBURNBANK	2	$630,737.63	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$273,528.49	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$2,666,050.00	0.55%	0	$0.00	NA	0	
	BANK MUTUAL	4	$1,133,652.89	0.23%	0	$0.00	NA	0	
	BANK OF HAWAII	36	$11,437,876.36	2.35%	0	$0.00	NA	0	
	BANK OF STANLY	2	$474,500.00	0.1%	0	$0.00	NA	0	
	BANK OF THE CASCADES	7	$1,770,075.80	0.36%	0	$0.00	NA	0	
	BANK OF THE WEST	454	$121,080,131.89	24.86%	0	$0.00	NA	0	
	BANKNEWPORT	2	$332,400.00	0.07%	0	$0.00	NA	0	
	BANNER BANK	2	$587,007.44	0.12%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$249,500.00	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	21	$5,922,207.56	1.22%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$339,401.07	0.07%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$494,000.00	0.1%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$342,000.00	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	33	$8,788,723.37	1.8%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	2	$355,631.96	0.07%	0	$0.00	NA	0	
	BUSEY BANK	1	$167,798.14	0.03%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$415,455.53	0.09%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$324,100.00	0.07%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,967,341.30	0.4%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$289,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	$3,586,172.52	0.74%	0	$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	1	$179,250.00	0.04%	0	$0.00	NA	0	
	CITIZENS BANK	4	$883,100.00	0.18%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$168,780.06	0.03%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	45	$9,137,426.31	1.88%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$488,203.56	0.1%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	5	$1,031,791.33	0.21%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$174,400.00	0.04%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	22	$5,113,796.24	1.05%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	7	$1,996,000.00	0.41%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	6	$1,464,400.00	0.3%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$267,200.00	0.05%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$239,394.90	0.05%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$410,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	7	$2,000,455.00	0.41%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$430,179.90	0.09%	0	$0.00	NA	0	
	CORTRUST BANK	2	$493,100.00	0.1%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$150,450.00	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$321,900.00	0.07%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	2	$470,576.31	0.1%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$344,000.00	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$1,171,000.00	0.24%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$457,500.00	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,195,488.00	0.25%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$158,988.26	0.03%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,028,370.29	0.21%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	10	$2,076,400.00	0.43%	0	$0.00	NA	0	

	E-CENTRAL CREDIT UNION	1	$267,000.00	0.05%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$317,281.00	0.07%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	16	$4,154,366.58	0.85%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	
	EVERBANK	1	$243,235.41	0.05%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$271,000.00	0.06%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$897,500.00	0.18%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	14	$4,114,847.74	0.84%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$162,808.64	0.03%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$732,320.00	0.15%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$379,754.90	0.08%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$713,000.00	0.15%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	3	$602,000.00	0.12%	0	$0.00	NA	0	
	FIRST BANK	1	$396,989.95	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$171,200.00	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,738,887.92	0.77%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$281,600.00	0.06%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$326,711.33	0.07%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$695,608.67	0.14%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$156,000.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$168,103.51	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$3,070,049.38	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$328,295.83	0.07%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	28	$8,320,927.00	1.71%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$531,771.16	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,550,200.00	0.32%	0	$0.00	NA	0	
		2	$354,421.11	0.07%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	$745,160.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$206,250.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$167,500.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$809,150.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,222,450.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$783,605.51	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$210,735.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$5,773,686.06	1.19%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	22	$6,540,764.64	1.34%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$273,183.69	0.06%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	
	FREMONT BANK	14	$4,051,347.00	0.83%	0	$0.00	NA	0	
	FULTON BANK	8	$2,261,777.55	0.46%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$153,700.00	0.03%	0	$0.00	NA	0	
	GMFS, LLC	1	$263,000.00	0.05%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$422,000.00	0.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$791,100.00	0.16%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$243,500.00	0.05%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$334,795.73	0.07%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$696,850.00	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$295,600.00	0.06%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	7	$1,644,525.22	0.34%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$894,285.08	0.18%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$1,498,679.00	0.31%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	$1,022,996.61	0.21%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$505,000.00	0.1%	0	$0.00	NA	0	
		1	$150,000.00	0.03%	0	$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS OF AMERICA	1	$295,000.00	0.06%	0	$0.00	NA	0	
	HOME STATE BANK	1	$383,000.00	0.08%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	$2,578,090.55	0.53%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	8	$2,249,123.13	0.46%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$311,250.00	0.06%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$3,180,392.24	0.65%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$161,000.00	0.03%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$896,000.00	0.18%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$177,400.00	0.04%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$348,268.07	0.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$463,443.63	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$1,947,441.34	0.4%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$380,545.35	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$729,000.00	0.15%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$376,000.00	0.08%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$189,766.38	0.04%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	20	$5,080,181.89	1.04%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	21	$5,391,810.83	1.11%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$555,812.15	0.11%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	7	$1,257,340.75	0.26%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$485,000.00	0.1%	0	$0.00	NA	0	
	MAGNA BANK	11	$3,468,424.14	0.71%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$185,000.00	0.04%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$390,341.62	0.08%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	MECHANICS SAVINGS	1	$275,000.00	0.06%	0	$0.00	NA	0	

	BANK								
	MEMBER FIRST MORTGAGE, LLC	2	$451,000.00	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$695,958.76	0.14%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	$1,012,982.34	0.21%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,033,900.00	0.21%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$345,000.00	0.07%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$500,000.00	0.1%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$348,700.13	0.07%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$465,713.24	0.1%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$465,150.00	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$887,191.00	0.18%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$306,900.00	0.06%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$514,250.00	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$700,300.00	0.14%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$257,900.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$170,500.00	0.04%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$184,000.00	0.04%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$386,000.00	0.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$727,800.00	0.15%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$857,000.00	0.18%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	8	$1,946,485.83	0.4%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$150,600.83	0.03%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	49	$13,833,237.64	2.84%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$768,644.54	0.16%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	11	$2,814,717.22	0.58%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$328,000.00	0.07%	0	$0.00	NA	0	

	OCEANFIRST BANK	1	$416,398.95	0.09%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$916,347.26	0.19%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$415,948.63	0.09%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$199,259.24	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	$416,865.35	0.09%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$928,348.78	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	8	$2,466,826.00	0.51%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$223,550.00	0.05%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	41	$10,297,436.92	2.11%	0	$0.00	NA	0	
	PEOPLES BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$269,683.01	0.06%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$163,721.88	0.03%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	$1,200,219.69	0.25%	0	$0.00	NA	0	
	PMC BANCORP	2	$398,000.00	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$239,920.00	0.05%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$826,132.24	0.17%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$168,672.96	0.03%	0	$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	$163,802.94	0.03%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,123,650.00	0.23%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	4	$921,486.76	0.19%	0	$0.00	NA	0	
	RABOBANK, N.A.	7	$2,110,000.00	0.43%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$607,450.00	0.12%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$602,500.00	0.12%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$177,600.00	0.04%	0	$0.00	NA	0	
	SAN DIEGO COUNTY	17	$4,274,540.15	0.88%	0	$0.00	NA	0	

	CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	3	$994,000.00	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$475,000.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$269,095.41	0.06%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,103,702.65	0.23%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$366,000.00	0.08%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$525,000.00	0.11%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$264,000.00	0.05%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$404,995.16	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$1,098,531.97	0.23%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$426,358.52	0.09%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$161,500.00	0.03%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$771,000.00	0.16%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$185,600.00	0.04%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$175,970.59	0.04%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$256,800.00	0.05%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$609,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$584,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$336,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$313,650.00	0.06%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	$778,301.23	0.16%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$778,290.77	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$713,000.00	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$279,000.00	0.06%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	35	$7,544,971.47	1.55%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,357,254.92	0.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$561,805.35	0.12%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$245,700.00	0.05%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$187,828.58	0.04%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$794,545.81	0.16%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$218,500.00	0.04%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	3	$819,500.00	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$707,640.28	0.15%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	$636,581.61	0.13%	0	$0.00	NA	0	
	THE PARK BANK	2	$430,527.56	0.09%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	2	$404,556.44	0.08%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$333,100.00	0.07%	0	$0.00	NA	0	
	THINK MUTUAL BANK	11	$2,379,712.23	0.49%	0	$0.00	NA	0	
	THUNDER BANK	2	$418,400.00	0.09%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$372,965.93	0.08%	0	$0.00	NA	0	
	TIERONE BANK	1	$151,000.00	0.03%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$166,815.00	0.03%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	22	$5,657,153.77	1.16%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$983,810.36	0.2%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$392,636.15	0.08%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$452,500.00	0.09%	0	$0.00	NA	0	
	UMPQUA BANK	8	$2,508,043.19	0.51%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$179,806.38	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$944,920.00	0.19%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$1,146,356.26	0.24%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$288,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$543,000.00	0.11%	0	$0.00	NA	0	

		UNIVEST NATIONAL BANK AND TRUST CO.	1	$230,000.00	0.05%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	4	$932,372.77	0.19%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$1,027,000.00	0.21%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$372,500.00	0.08%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$553,200.00	0.11%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,170,255.50	0.24%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	5	$1,076,878.32	0.22%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$532,100.00	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,611,702.00	0.54%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$159,900.00	0.03%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$216,489.37	0.04%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$440,000.00	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$178,000.00	0.04%	0	$0.00	NA	0
		Unavailable	192	$49,759,614.10	10.19%	0	$0.00	NA	0
Total			**1,887**	**$487,024,068.13**	**100%**	**0**	**$0.00**		**0**
31412QP78		ARVEST MORTGAGE COMPANY	3	$867,400.00	0.83%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	13	$3,669,319.38	3.52%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	22	$5,739,400.00	5.5%	0	$0.00	NA	0
		REUNION MORTGAGE, INC.	4	$1,238,500.00	1.19%	0	$0.00	NA	0
		SEATTLE BANK	1	$175,200.00	0.17%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$709,383.00	0.68%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$191,600.00	0.18%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	63	$14,603,459.91	14%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$170,747.04	0.16%	0	$0.00	NA	0
		Unavailable	270	$76,909,361.19	73.77%	0	$0.00	NA	0
Total			**380**	**$104,274,370.52**	**100%**	**0**	**$0.00**		**0**

31412QP86		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$516,000.00	0.1%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	$650,000.00	0.13%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$365,500.00	0.07%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$968,000.00	0.19%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	16	$4,717,741.72	0.94%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$268,800.00	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$639,753.48	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$239,724.71	0.05%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$319,920.00	0.06%	0	$0.00	NA	0
		ALLIANCE BANK	1	$177,600.00	0.04%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$447,000.00	0.09%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$574,850.00	0.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,661,667.81	0.33%	0	$0.00	NA	0
		AMERICAN BANK	2	$614,820.01	0.12%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$231,000.00	0.05%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$178,000.00	0.04%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	5	$1,641,140.44	0.33%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$501,500.00	0.1%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	6	$1,771,500.00	0.35%	0	$0.00	NA	0
		ANCHORBANK FSB	13	$3,215,745.45	0.64%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	60	$15,220,396.61	3.02%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$417,520.53	0.08%	0	$0.00	NA	0
		ATHOL SAVINGS BANK	1	$177,410.13	0.04%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$433,513.94	0.09%	0	$0.00	NA	0
		AUBURNBANK	2	$401,100.00	0.08%	0	$0.00	NA	0
		BANCORPSOUTH BANK	34	$8,023,242.32	1.59%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$538,600.00	0.11%	0	$0.00	NA	0
		BANK MUTUAL	4	$932,200.00	0.19%	0	$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO.	1	$260,000.00	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,443,900.00	0.29%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$219,300.00	0.04%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$745,500.00	0.15%	0	$0.00	NA	0	
	BANK OF THE WEST	60	$17,105,589.14	3.4%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$200,000.00	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,217,226.36	0.24%	0	$0.00	NA	0	
	BANKIOWA	1	$235,100.00	0.05%	0	$0.00	NA	0	
	BANKNEWPORT	5	$1,045,750.00	0.21%	0	$0.00	NA	0	
	BANNER BANK	1	$355,900.00	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$2,189,400.00	0.43%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$499,200.00	0.1%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$871,000.00	0.17%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	BETTER BANKS	1	$175,572.80	0.03%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$264,000.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$640,200.00	0.13%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$199,900.00	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	28	$6,934,050.00	1.38%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$397,323.97	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	$1,782,800.00	0.35%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$864,500.00	0.17%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$1,014,600.00	0.2%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$845,000.00	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$1,056,916.12	0.21%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$319,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	23	$5,728,907.00	1.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$658,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$255,700.00	0.05%	0	$0.00	NA	0	

	CENTRUE BANK	1	$194,000.00	0.04%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$178,500.00	0.04%	0	$0.00	NA	0	
	CHARTER BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$561,172.65	0.11%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$583,000.00	0.12%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$511,429.82	0.1%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$184,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$208,800.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$389,700.00	0.08%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$533,000.00	0.11%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$208,500.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$671,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$403,200.00	0.08%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	4	$747,005.00	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$731,200.00	0.15%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$913,000.00	0.18%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$237,000.00	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	5	$1,161,658.54	0.23%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$421,145.89	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,118,050.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$238,000.00	0.05%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$196,854.48	0.04%	0	$0.00	NA	0	
	CUMANET, LLC	7	$1,774,643.97	0.35%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$180,350.00	0.04%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$472,000.00	0.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$627,000.00	0.12%	0	$0.00	NA	0	
		3	$1,063,000.00	0.21%	0	$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS								
	DELMAR FINANCIAL COMPANY	1	$216,000.00	0.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,739,496.17	0.35%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$386,600.00	0.08%	0	$0.00	NA	0	
	DIME BANK	4	$1,009,300.00	0.2%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$491,000.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	23	$6,454,966.44	1.28%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$179,100.00	0.04%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$379,500.00	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$973,400.00	0.19%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$550,000.00	0.11%	0	$0.00	NA	0	
	EAGLE BANK	2	$594,000.00	0.12%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$417,000.00	0.08%	0	$0.00	NA	0	
	EAST WEST BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$675,000.00	0.13%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$189,153.00	0.04%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	4	$958,600.00	0.19%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$450,000.00	0.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	$1,012,683.87	0.2%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$196,000.00	0.04%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$1,496,874.95	0.3%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	11	$3,483,288.33	0.69%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$218,700.00	0.04%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$205,600.00	0.04%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$805,000.00	0.16%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$914,600.00	0.18%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN	4	$1,103,000.00	0.22%	0	$0.00	NA	0	

	INTERNATIONAL BANK								
	FIRST BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$836,000.00	0.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$186,400.00	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,292,938.86	0.46%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	$1,739,600.00	0.35%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	4	$964,765.33	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$1,042,794.30	0.21%	0	$0.00	NA	0	
	FIRST COUNTY BANK	3	$1,047,000.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	$525,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$202,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$747,376.97	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$224,753.72	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$1,200,275.18	0.24%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$1,505,000.00	0.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	26	$6,196,900.00	1.23%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,902,500.00	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	19	$5,425,568.59	1.08%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$621,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,046,300.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$449,500.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$569,025.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$177,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$188,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	19	$4,978,424.58	0.99%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,963,992.82	0.39%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$1,188,682.01	0.24%	0	$0.00	NA	0	

	FOX RIVER STATE BANK	2	$610,000.00	0.12%	0	$0.00	NA	0	
	FREMONT BANK	61	$19,755,145.45	3.92%	0	$0.00	NA	0	
	FULTON BANK	16	$4,209,903.00	0.84%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$924,950.00	0.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$322,500.00	0.06%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	3	$729,122.07	0.14%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$192,100.00	0.04%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	6	$1,834,600.00	0.36%	0	$0.00	NA	0	
	GMFS, LLC	1	$246,000.00	0.05%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$388,000.00	0.08%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$413,137.34	0.08%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$604,400.00	0.12%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$1,035,000.00	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$1,019,000.00	0.2%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$474,000.00	0.09%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	3	$898,000.00	0.18%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$322,400.00	0.06%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$505,600.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$285,400.00	0.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	$3,031,650.00	0.6%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$219,494.20	0.04%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	5	$1,510,500.00	0.3%	0	$0.00	NA	0	
	HEARTLAND BANK	10	$2,686,050.00	0.53%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$204,950.00	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$499,200.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	3	$712,920.00	0.14%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$467,499.67	0.09%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	
		1	$200,000.00	0.04%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE								
	HONOR STATE BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$430,500.00	0.09%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$279,042.24	0.06%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	7	$1,543,200.00	0.31%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$254,000.00	0.05%	0	$0.00	NA	0	
	ILLINI BANK	2	$512,720.00	0.1%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$215,350.00	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	21	$6,375,450.00	1.27%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,650.00	0.04%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$195,500.00	0.04%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$223,748.99	0.04%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$236,000.00	0.05%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	6	$1,514,750.00	0.3%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$201,083.70	0.04%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$250,200.00	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$3,089,886.59	0.61%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	12	$3,652,400.00	0.73%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$201,700.00	0.04%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$525,000.00	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$571,858.88	0.11%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$199,200.00	0.04%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$890,800.00	0.18%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$694,000.00	0.14%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$279,500.00	0.06%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	$419,600.00	0.08%	0	$0.00	NA	0	

	LIBERTY FEDERAL SAVINGS BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$620,911.56	0.12%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	15	$5,230,578.14	1.04%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,720,870.00	0.34%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,593,000.00	0.32%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$445,000.00	0.09%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$505,279.00	0.1%	0	$0.00	NA	0	
	MAGNA BANK	6	$1,558,256.67	0.31%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	$812,671.63	0.16%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$566,225.33	0.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$1,904,686.09	0.38%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$1,203,800.00	0.24%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$398,874.60	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$505,000.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$749,000.00	0.15%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$351,260.00	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,220,522.46	0.44%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,520,800.00	0.5%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	15	$8,310,000.00	1.65%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$743,768.03	0.15%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$1,117,000.00	0.22%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$272,810.13	0.05%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$184,500.00	0.04%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$229,750.00	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	6	$1,481,399.27	0.29%	0	$0.00	NA	0	
	MIDWEST FINANCIAL	1	$196,000.00	0.04%	0	$0.00	NA	0	

	CREDIT UNION								
	MIFFLINBURG BANK & TRUST COMPANY	1	$210,000.00	0.04%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$653,500.00	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$944,000.00	0.19%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$601,800.00	0.12%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$381,000.00	0.08%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$556,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$1,330,600.00	0.26%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$670,500.00	0.13%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$957,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$415,000.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$579,500.00	0.12%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	5	$1,245,725.00	0.25%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	5	$1,203,331.07	0.24%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$222,895.87	0.04%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$360,000.00	0.07%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$216,000.00	0.04%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$663,200.00	0.13%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$276,200.00	0.05%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$209,250.00	0.04%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$420,000.00	0.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	7	$1,758,650.00	0.35%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,400.00	0.04%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$2,922,122.71	0.58%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$213,000.00	0.04%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$183,200.00	0.04%	0	$0.00	NA	0	
		14	$3,859,647.67	0.77%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	2	$543,200.00	0.11%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$179,900.00	0.04%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$319,593.00	0.06%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	4	$1,231,200.00	0.24%	0	$0.00	NA	0	
	OAK BANK	2	$474,383.00	0.09%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$801,000.00	0.16%	0	$0.00	NA	0	
	OCEANFIRST BANK	13	$3,634,704.49	0.72%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$220,000.00	0.04%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	6	$1,468,600.00	0.29%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	5	$1,110,020.59	0.22%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	2	$427,200.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$874,650.00	0.17%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$703,500.00	0.14%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	3	$934,000.00	0.19%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$376,000.00	0.07%	0	$0.00	NA	0	
	PARK BANK	2	$507,920.00	0.1%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$434,400.00	0.09%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	$1,486,300.00	0.3%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$525,705.26	0.1%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$189,600.00	0.04%	0	$0.00	NA	0	
	PBI BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$551,900.00	0.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$462,163.21	0.09%	0	$0.00	NA	0	
	PEOPLES BANK	5	$1,569,736.99	0.31%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$235,741.68	0.05%	0	$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION	3	$662,700.00	0.13%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$344,000.00	0.07%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	4	$1,284,300.00	0.26%	0	$0.00	NA	0	
	PMC BANCORP	17	$5,236,696.27	1.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,809,450.00	0.36%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$1,077,000.00	0.21%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$450,000.00	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$741,000.00	0.15%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	4	$1,047,300.00	0.21%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$426,396.63	0.08%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$268,850.00	0.05%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$799,500.00	0.16%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$525,150.00	0.1%	0	$0.00	NA	0	
	PUTNAM BANK	1	$185,600.00	0.04%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	7	$2,084,223.45	0.41%	0	$0.00	NA	0	
	RABOBANK, N.A.	9	$2,414,237.38	0.48%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	6	$1,750,650.00	0.35%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$370,000.00	0.07%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$178,250.00	0.04%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$259,101.39	0.05%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$291,200.00	0.06%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$221,500.00	0.04%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$687,509.21	0.14%	0	$0.00	NA	0	
	S&T BANK	1	$227,200.00	0.05%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$715,364.99	0.14%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$244,000.00	0.05%	0	$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION	13	$3,864,566.12	0.77%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,352,000.00	0.27%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	$881,013.56	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$503,000.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$285,000.00	0.06%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$175,200.00	0.03%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	4	$779,000.00	0.15%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$240,000.00	0.05%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$695,224.60	0.14%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$878,700.00	0.17%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$500,000.00	0.1%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$905,000.00	0.18%	0	$0.00	NA	0	
	ST. MARYS BANK	5	$1,080,800.00	0.21%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$188,950.58	0.04%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	$908,760.00	0.18%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$356,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$453,800.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$186,400.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$822,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$827,750.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$391,600.00	0.08%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$489,000.00	0.1%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$452,000.00	0.09%	0	$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$726,000.00	0.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$262,000.00	0.05%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$1,026,970.00	0.2%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$620,717.62	0.12%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$536,000.00	0.11%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	8	$2,876,008.84	0.57%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$212,000.00	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	7	$1,670,150.00	0.33%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$424,000.00	0.08%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$708,750.00	0.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$417,000.00	0.08%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	
	THE PARK BANK	3	$628,075.00	0.12%	0	$0.00	NA	0	
	THINK MUTUAL BANK	6	$1,443,111.41	0.29%	0	$0.00	NA	0	
	THUNDER BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	
	TIERONE BANK	4	$954,600.00	0.19%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$1,169,841.70	0.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$596,650.00	0.12%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$778,850.00	0.15%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$401,270.28	0.08%	0	$0.00	NA	0	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$321,000.00	0.06%	0	$0.00	NA	0	
	UMPQUA BANK	7	$1,800,885.17	0.36%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	$213,000.00	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$748,960.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$739,961.00	0.15%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$1,529,911.00	0.3%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	10	$2,451,172.89	0.49%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,017,750.00	0.2%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$326,034.25	0.06%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$320,000.00	0.06%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	7	$1,787,000.00	0.35%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	VERITY CREDIT UNION	5	$1,695,700.00	0.34%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$382,668.83	0.08%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	$1,100,148.07	0.22%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$264,000.00	0.05%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	3	$710,862.07	0.14%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$270,000.00	0.05%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$287,400.00	0.06%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$3,495,329.00	0.69%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$642,000.00	0.13%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$260,100.00	0.05%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	7	$1,918,473.49	0.38%	0	$0.00	NA	0	
	WESTBURY BANK	1	$187,000.00	0.04%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	$930,980.00	0.18%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	6	$1,201,500.00	0.24%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$968,500.00	0.19%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	1	$181,400.00	0.04%	0	$0.00	NA	0	
		Unavailable	354	$96,424,904.40	19.21%	0	$0.00	NA	0	
Total			**1,851**	**$503,411,597.79**	**100%**	**0**	**$0.00**		**0**	
31412QP94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$829,000.00	0.17%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$614,000.00	0.13%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$1,265,356.58	0.26%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$560,000.00	0.12%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	16	$5,186,744.51	1.08%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$588,000.00	0.12%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$246,483.01	0.05%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	5	$1,523,800.00	0.32%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$717,200.74	0.15%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$204,500.00	0.04%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$1,311,950.00	0.27%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$194,766.73	0.04%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$717,100.00	0.15%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,849,693.63	0.59%	0	$0.00	NA	0	
		AMERICAN BANK	1	$182,099.50	0.04%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$184,000.00	0.04%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	3	$954,768.00	0.2%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$1,018,290.76	0.21%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$662,400.00	0.14%	0	$0.00	NA	0	
		AMERICAS CHRISTIAN CREDIT UNION	1	$282,000.00	0.06%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$669,550.00	0.14%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$264,800.00	0.05%	0	$0.00	NA	0	

	ANCHORBANK FSB	10	$2,557,959.95	0.53%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	49	$12,098,901.74	2.51%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	5	$1,316,000.00	0.27%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$231,478.89	0.05%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$740,686.78	0.15%	0	$0.00	NA	0	
	AUBURNBANK	2	$543,195.00	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$396,950.00	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	22	$5,511,951.00	1.14%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$288,000.00	0.06%	0	$0.00	NA	0	
	BANK MUTUAL	10	$2,595,696.19	0.54%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$2,776,900.00	0.58%	0	$0.00	NA	0	
	BANK OF LANCASTER	3	$845,000.00	0.18%	0	$0.00	NA	0	
	BANK OF STANLY	1	$249,600.00	0.05%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$600,000.00	0.12%	0	$0.00	NA	0	
	BANK OF THE WEST	54	$17,231,728.19	3.57%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$264,000.00	0.05%	0	$0.00	NA	0	
	BANKNEWPORT	6	$1,533,450.00	0.32%	0	$0.00	NA	0	
	BANNER BANK	1	$389,500.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	11	$3,445,970.00	0.71%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$1,004,500.00	0.21%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$720,720.00	0.15%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	28	$7,465,200.00	1.55%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$178,776.67	0.04%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	$1,161,000.00	0.24%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$997,000.00	0.21%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$1,803,600.00	0.37%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$256,800.00	0.05%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$955,900.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$404,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT	1	$232,000.00	0.05%	0	$0.00	NA	0	

	UNION								
	CENTRAL MORTGAGE COMPANY	16	$3,928,197.84	0.81%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$384,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	$2,706,000.00	0.56%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$506,502.75	0.11%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$179,500.00	0.04%	0	$0.00	NA	0	
	CENTRUE BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	
	CHARLES RIVER BANK	2	$580,000.00	0.12%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	4	$1,012,000.00	0.21%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	$1,251,500.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$417,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$1,117,000.00	0.23%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$392,900.00	0.08%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$217,600.00	0.05%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$405,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$417,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$456,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$199,750.00	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$1,260,847.05	0.26%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$181,700.00	0.04%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,412,600.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$707,875.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$437,000.00	0.09%	0	$0.00	NA	0	
	CUMANET, LLC	9	$2,156,000.00	0.45%	0	$0.00	NA	0	
	DANVERSBANK	2	$595,554.52	0.12%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$626,400.00	0.13%	0	$0.00	NA	0	
		8	$2,149,773.12	0.45%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DEXTER CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$225,000.00	0.05%	0	$0.00	NA	0	
	DIME BANK	2	$604,582.71	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,606,976.66	0.54%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$963,000.00	0.2%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	$597,000.00	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$913,200.00	0.19%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$417,000.00	0.09%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$208,800.00	0.04%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$517,459.72	0.11%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$205,000.00	0.04%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$416,543.57	0.09%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$350,000.00	0.07%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$183,152.03	0.04%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$1,187,572.68	0.25%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$322,000.00	0.07%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$820,512.37	0.17%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,507,100.00	0.31%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,197,000.00	0.25%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,772,000.00	0.37%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,766,000.00	0.37%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$211,200.00	0.04%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$200,000.00	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,568,448.68	0.53%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	10	$2,932,250.00	0.61%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$195,900.00	0.04%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$709,274.35	0.15%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$773,761.86	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$336,175.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,685,771.41	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,063,033.87	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$854,454.82	0.18%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$309,000.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$686,600.00	0.14%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$546,500.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	32	$8,263,350.99	1.71%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,370,000.00	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,905,344.00	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$255,500.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,431,800.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	$1,195,320.00	0.25%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$250,000.00	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$4,590,092.14	0.95%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$244,000.00	0.05%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$1,075,734.46	0.22%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$581,350.00	0.12%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	
	FREMONT BANK	64	$19,701,010.83	4.09%	0	$0.00	NA	0	
	FULTON BANK	7	$2,086,500.00	0.43%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	4	$1,175,500.00	0.24%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$666,000.00	0.14%	0	$0.00	NA	0	
	GMFS, LLC	2	$748,800.00	0.16%	0	$0.00	NA	0	

	GREAT MIDWEST BANK SSB	2	$452,640.00	0.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$889,900.00	0.18%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$561,000.00	0.12%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$301,600.00	0.06%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	3	$872,000.00	0.18%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$203,200.00	0.04%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$310,000.00	0.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$2,617,550.00	0.54%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$372,000.00	0.08%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	8	$1,882,260.20	0.39%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$387,300.00	0.08%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$224,000.00	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$1,893,900.00	0.39%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$419,400.00	0.09%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$232,500.00	0.05%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$451,200.00	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$372,000.00	0.08%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$620,000.00	0.13%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$310,000.00	0.06%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$289,000.00	0.06%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$339,570.91	0.07%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$495,000.00	0.1%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	4	$1,139,250.00	0.24%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$606,100.00	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	16	$5,032,400.00	1.04%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	$228,000.00	0.05%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	5	$1,529,700.00	0.32%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$320,136.29	0.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$539,650.00	0.11%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,968,500.00	0.41%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$565,500.00	0.12%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$291,900.00	0.06%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$674,204.37	0.14%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	4	$1,021,400.00	0.21%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$625,200.00	0.13%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$851,000.00	0.18%	0	$0.00	NA	0	
	LEGACY BANKS	1	$234,500.00	0.05%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$496,686.86	0.1%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	11	$3,856,000.04	0.8%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,631,988.67	0.34%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$554,500.00	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$175,000.00	0.04%	0	$0.00	NA	0	
	MAGNA BANK	9	$2,563,943.44	0.53%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$212,900.00	0.04%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$260,000.00	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$777,000.00	0.16%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$532,500.00	0.11%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$356,000.00	0.07%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,110,000.00	0.23%	0	$0.00	NA	0	

	MERCANTILE BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$385,523.90	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$768,641.41	0.16%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	10	$2,925,491.00	0.61%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$3,855,697.56	0.8%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$666,587.38	0.14%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$382,500.00	0.08%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	3	$854,000.00	0.18%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$283,201.84	0.06%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$794,500.00	0.16%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	$1,498,700.00	0.31%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$269,600.00	0.06%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$420,000.00	0.09%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$330,000.00	0.07%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$742,000.00	0.15%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$250,000.00	0.05%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	2	$457,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,869,350.00	0.39%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$260,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	$1,992,250.00	0.41%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$201,025.00	0.04%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$460,800.00	0.1%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$256,800.00	0.05%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$543,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$226,543.18	0.05%	0	$0.00	NA	0	
		12	$2,833,149.88	0.59%	0	$0.00	NA	0	

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	3	$777,500.00	0.16%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$443,000.00	0.09%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$446,200.00	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	8	$2,288,700.00	0.47%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$592,972.53	0.12%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	3	$973,400.00	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	$4,033,776.72	0.84%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$812,000.00	0.17%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$323,268.00	0.07%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$228,500.00	0.05%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$316,500.00	0.07%	0	$0.00	NA	0	
	OCEANFIRST BANK	8	$2,679,350.00	0.56%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	$779,800.00	0.16%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$380,100.00	0.08%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$214,500.00	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$585,700.00	0.12%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$1,042,800.00	0.22%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	$1,961,746.19	0.41%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$746,763.45	0.15%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$238,800.00	0.05%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$709,365.34	0.15%	0	$0.00	NA	0	
	PEOPLES BANK	3	$911,236.24	0.19%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$415,023.41	0.09%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$239,920.00	0.05%	0	$0.00	NA	0	

	PLANTATION FEDERAL BANK	3	$738,000.00	0.15%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$475,000.00	0.1%	0	$0.00	NA	0	
	PMC BANCORP	16	$5,317,518.92	1.1%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$190,500.00	0.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$2,167,100.00	0.45%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$295,320.00	0.06%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$637,900.00	0.13%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$1,190,500.00	0.25%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$707,000.00	0.15%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$319,840.00	0.07%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$734,000.00	0.15%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$479,000.00	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	13	$4,262,266.00	0.88%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	4	$1,459,400.00	0.3%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$922,224.79	0.19%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$980,000.00	0.2%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$449,500.00	0.09%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$739,151.19	0.15%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	2	$636,800.00	0.13%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$210,000.00	0.04%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$308,000.00	0.06%	0	$0.00	NA	0	
	S&T BANK	1	$405,540.04	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$285,000.00	0.06%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$726,365.42	0.15%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$176,000.00	0.04%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	30	$9,602,102.53	1.99%	0	$0.00	NA	0	

	SAN FRANCISCO FIRE CREDIT UNION	3	$1,056,000.00	0.22%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	$702,223.04	0.15%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$391,200.00	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$375,000.00	0.08%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$210,000.00	0.04%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$461,500.00	0.1%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$416,800.00	0.09%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$518,000.00	0.11%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	2	$414,000.00	0.09%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	4	$829,700.00	0.17%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,093,953.13	0.23%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$223,200.00	0.05%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$429,000.00	0.09%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$700,000.00	0.15%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$223,840.00	0.05%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$713,850.00	0.15%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,384,235.00	0.29%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$228,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$241,500.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$265,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$503,200.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$613,000.00	0.13%	0	$0.00	NA	0	

	STERLING SAVINGS BANK	3	$718,000.00	0.15%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$874,700.00	0.18%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,298,750.00	0.27%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$292,500.00	0.06%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$960,475.00	0.2%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$695,307.52	0.14%	0	$0.00	NA	0	
	SUTTON BANK	1	$221,500.00	0.05%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$337,000.00	0.07%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$300,000.00	0.06%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,601,860.12	0.33%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$250,900.00	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$226,000.00	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$220,275.00	0.05%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$1,110,100.00	0.23%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$208,400.00	0.04%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$228,770.00	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,004,000.00	0.21%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$266,500.00	0.06%	0	$0.00	NA	0	
	THE PARK BANK	4	$1,005,150.00	0.21%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$199,781.09	0.04%	0	$0.00	NA	0	
	TIERONE BANK	3	$926,918.31	0.19%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$229,500.00	0.05%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$1,313,115.45	0.27%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$387,200.00	0.08%	0	$0.00	NA	0	

	TRAVERSE CITY STATE BANK	5	$1,301,680.00	0.27%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$651,050.00	0.14%	0	$0.00	NA	0	
	UMPQUA BANK	10	$2,723,138.50	0.56%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.05%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$235,000.00	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$1,973,950.00	0.41%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	$1,417,500.00	0.29%	0	$0.00	NA	0	
	UNITY BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	
	UNIVERSAL BANK FSB	3	$879,825.00	0.18%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,865,500.00	0.59%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$378,000.00	0.08%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$981,600.00	0.2%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$434,000.00	0.09%	0	$0.00	NA	0	
	VERITY CREDIT UNION	3	$858,600.00	0.18%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$703,683.55	0.15%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	$1,314,200.00	0.27%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	2	$488,176.36	0.1%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$4,431,100.00	0.92%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$652,600.00	0.14%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$249,500.00	0.05%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$1,086,615.14	0.23%	0	$0.00	NA	0	
	WESTBURY BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	6	$1,562,215.00	0.32%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$718,300.00	0.15%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$196,000.00	0.04%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$231,000.00	0.05%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	3	$943,623.69	0.2%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$357,375.00	0.07%	0	$0.00	NA	0
		Unavailable	369	$104,640,643.49	21.68%	0	$0.00	NA	0
Total			**1,703**	**$482,204,912.39**	**100%**	**0**	**$0.00**		**0**
31412QPA1		ARVEST MORTGAGE COMPANY	1	$149,700.00	6.41%	0	$0.00	NA	0
		SEATTLE BANK	1	$142,361.49	6.09%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	10	$1,329,261.16	56.89%	0	$0.00	NA	0
		Unavailable	5	$715,214.21	30.61%	0	$0.00	NA	0
Total			**17**	**$2,336,536.86**	**100%**	**0**	**$0.00**		**0**
31412QPC7		ARVEST MORTGAGE COMPANY	26	$1,872,950.00	36.83%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$29,968.68	0.59%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$34,400.00	0.68%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	33	$1,958,816.88	38.52%	0	$0.00	NA	0
		Unavailable	20	$1,188,936.96	23.38%	0	$0.00	NA	0
Total			**81**	**$5,085,072.52**	**100%**	**0**	**$0.00**		**0**
31412QPD5		FIRST AMERICAN INTERNATIONAL BANK	5	$1,511,500.00	33.53%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$260,400.00	5.78%	0	$0.00	NA	0
		IDEAL MORTGAGE BANKERS, LTD.	1	$331,000.00	7.34%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$280,000.00	6.21%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$292,500.00	6.49%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$220,000.00	4.88%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	3	$932,000.00	20.67%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$470,000.00	10.42%	0	$0.00	NA	0

		Unavailable	1	$211,000.00	4.68%	0	$0.00	NA	0
Total			**16**	**$4,508,400.00**	**100%**	**0**	**$0.00**		**0**
31412QPE3		ALASKA USA FEDERAL CREDIT UNION	1	$108,673.70	3.98%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	$288,000.00	10.54%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$147,205.59	5.39%	0	$0.00	NA	0
		EATON NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	2.2%	0	$0.00	NA	0
		FIRST CLOVER LEAF BANK	1	$88,919.53	3.25%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$35,000.00	1.28%	0	$0.00	NA	0
		HOME STATE BANK	1	$160,854.45	5.89%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$36,700.00	1.34%	0	$0.00	NA	0
		LIBERTY BANK	1	$106,500.00	3.9%	0	$0.00	NA	0
		MACON BANK, INC.	1	$119,782.45	4.38%	0	$0.00	NA	0
		PANHANDLE STATE BANK	1	$166,096.01	6.08%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$117,375.00	4.3%	0	$0.00	NA	0
		SHARONVIEW FEDERAL CREDIT UNION	1	$46,400.00	1.7%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$403,557.60	14.77%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$117,202.14	4.29%	0	$0.00	NA	0
		Unavailable	8	$730,307.15	26.71%	0	$0.00	NA	0
Total			**33**	**$2,732,573.62**	**100%**	**0**	**$0.00**		**0**
31412QPF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$338,285.80	0.12%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$330,704.55	0.11%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$179,067.80	0.06%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$209,356.70	0.07%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	5	$1,551,960.09	0.54%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	20	$4,772,683.96	1.65%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	11	$2,456,734.20	0.85%	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$946,375.79	0.33%	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS	2	$354,013.74	0.12%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,053,713.61	0.36%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	7	$1,687,924.18	0.58%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$248,144.52	0.09%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$182,419.92	0.06%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$165,098.21	0.06%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$283,227.18	0.1%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	31	$6,199,430.27	2.14%	0	$0.00	NA	0	
	AUBURNBANK	1	$254,712.02	0.09%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$182,966.28	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	40	$9,097,043.99	3.14%	0	$0.00	NA	0	
	BANK MUTUAL	1	$242,220.21	0.08%	0	$0.00	NA	0	
	BANK OF AMERICA NA	4	$769,576.96	0.27%	0	$0.00	NA	0	
	BANK OF HAWAII	53	$15,535,028.74	5.37%	0	$0.00	NA	0	
	BANK OF STANLY	2	$446,409.71	0.15%	0	$0.00	NA	0	
	BANK OF THE CASCADES	18	$4,151,201.31	1.44%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,569,844.47	0.89%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$172,931.98	0.06%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$593,150.79	0.21%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$218,424.09	0.08%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$197,922.30	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	139	$31,930,822.80	11.04%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$252,233.60	0.09%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$258,847.74	0.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$335,526.60	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$709,694.07	0.25%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$408,408.79	0.14%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$6,495,370.58	2.25%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$282,747.01	0.1%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$213,233.91	0.07%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$274,840.15	0.1%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	$987,429.42	0.34%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$301,442.84	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$264,631.33	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$2,112,490.51	0.73%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$210,458.17	0.07%	0	$0.00	NA	0	
	CUMANET, LLC	1	$225,856.55	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$228,704.08	0.08%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$309,798.19	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$492,062.11	0.17%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$314,873.52	0.11%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$168,058.09	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$175,174.45	0.06%	0	$0.00	NA	0	
	EAST WEST BANK	4	$961,121.70	0.33%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$250,031.29	0.09%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$258,841.29	0.09%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$190,500.90	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	$7,041,345.46	2.43%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$359,039.81	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	27	$8,064,528.74	2.79%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,351,968.97	0.47%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,445,469.80	0.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	$2,997,738.50	1.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$810,923.46	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$826,368.95	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$1,334,466.61	0.46%	0	$0.00	NA	0	
		1	$263,897.59	0.09%	0	$0.00	NA	0	

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK OF OMAHA	25	$5,510,014.74	1.9%	0	$0.00	NA	0	
	FIRST PLACE BANK	45	$9,889,759.43	3.42%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$235,785.13	0.08%	0	$0.00	NA	0	
	FIRST SAVERS BANK	3	$915,731.88	0.32%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	23	$4,890,371.05	1.69%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$165,021.36	0.06%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$338,825.42	0.12%	0	$0.00	NA	0	
	FULTON BANK	1	$155,105.31	0.05%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$210,561.76	0.07%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$441,054.04	0.15%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	15	$3,534,422.52	1.22%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$212,053.01	0.07%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	$732,324.49	0.25%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$200,489.47	0.07%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$245,076.76	0.08%	0	$0.00	NA	0	
	HANCOCK BANK	1	$302,144.51	0.1%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$371,626.97	0.13%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	4	$749,918.50	0.26%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	7	$2,133,327.70	0.74%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$201,922.98	0.07%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$259,253.58	0.09%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$283,974.14	0.1%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$383,128.68	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$166,506.08	0.06%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$219,977.27	0.08%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$207,438.21	0.07%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$1,885,686.47	0.65%	0	$0.00	NA	0	

	LEGACY BANK	1	$258,345.29	0.09%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$175,542.25	0.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,775,612.76	0.61%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$250,613.50	0.09%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$716,078.35	0.25%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$263,837.09	0.09%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$186,019.18	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	14	$3,045,818.09	1.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$3,874,132.32	1.34%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$302,836.82	0.1%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$338,078.41	0.12%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$250,325.49	0.09%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,501.68	0.06%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	50	$11,290,689.39	3.9%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$234,642.68	0.08%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$921,114.05	0.32%	0	$0.00	NA	0	
	MID-STATE BANK	3	$657,723.61	0.23%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$392,126.45	0.14%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$193,460.05	0.07%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$202,629.44	0.07%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$492,827.78	0.17%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$694,132.17	0.24%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	45	$10,791,511.61	3.73%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$192,776.79	0.07%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$195,763.67	0.07%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	$3,311,360.96	1.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$3,973,946.09	1.37%	0	$0.00	NA	0	

	NAVY FEDERAL CREDIT UNION	19	$5,054,356.97	1.75%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	3	$659,887.92	0.23%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	3	$784,286.31	0.27%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$563,954.02	0.19%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,420,176.48	0.49%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$401,399.22	0.14%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$256,046.29	0.09%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$167,439.72	0.06%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$167,895.24	0.06%	0	$0.00	NA	0	
	OCEANFIRST BANK	6	$1,548,634.79	0.54%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	8	$1,843,605.15	0.64%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$410,936.25	0.14%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$171,222.35	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$529,073.63	0.18%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$592,311.32	0.2%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$169,631.94	0.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$756,387.33	0.26%	0	$0.00	NA	0	
	PINNACLE BANK	1	$214,635.33	0.07%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$174,386.10	0.06%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$239,998.68	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	14	$2,982,209.06	1.03%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$207,217.07	0.07%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$177,097.02	0.06%	0	$0.00	NA	0	
	PRIMEBANK	1	$194,624.19	0.07%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$120,777.95	0.04%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$362,400.72	0.13%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$179,372.83	0.06%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$511,822.03	0.18%	0	$0.00	NA	0	

	ROCKLAND TRUST COMPANY	1	$204,676.94	0.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$472,314.47	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$451,150.26	0.16%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$336,920.65	0.12%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	$918,239.44	0.32%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$835,538.88	0.29%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$650,717.53	0.22%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$66,266.83	0.02%	0	$0.00	NA	0	
	ST. MARYS BANK	4	$910,148.09	0.31%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,012,178.59	0.35%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$280,388.79	0.1%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	2	$420,493.27	0.15%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$464,934.92	0.16%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$173,456.51	0.06%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$750,219.12	0.26%	0	$0.00	NA	0	
	STRATA BANK	1	$330,679.81	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$182,623.90	0.06%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$453,927.34	0.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$163,470.74	0.06%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$513,547.23	0.18%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	18	$4,382,820.14	1.52%	0	$0.00	NA	0	
	THE GRANGE BANK	1	$339,796.25	0.12%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$168,229.73	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$272,966.67	0.09%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	4	$953,115.79	0.33%	0	$0.00	NA	0	
	TIERONE BANK	1	$258,448.67	0.09%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$169,842.08	0.06%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	3	$600,014.36	0.21%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	11	$2,285,761.23	0.79%	0	$0.00	NA	0	

		UNITED BANK AND TRUST COMPANY	1	$175,751.08	0.06%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$209,274.72	0.07%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$210,525.51	0.07%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	$4,960,281.17	1.71%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	2	$454,488.81	0.16%	0	$0.00	NA	0
		VERITY CREDIT UNION	3	$601,374.42	0.21%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$250,429.97	0.09%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$235,622.74	0.08%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$188,192.43	0.07%	0	$0.00	NA	0
		WESTBOROUGH SAVINGS BANK	1	$184,041.57	0.06%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$330,113.06	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$184,469.70	0.06%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$637,943.80	0.22%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$1,060,952.97	0.37%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$187,634.45	0.06%	0	$0.00	NA	0
		WORLD SAVINGS BANK	12	$2,763,435.13	0.96%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$160,631.15	0.06%	0	$0.00	NA	0
		Unavailable	120	$28,068,964.53	9.69%	0	$0.00	NA	0
Total			**1,240**	**$289,256,269.73**	**100%**	**0**	**$0.00**		**0**
31412QPG8		ARVEST MORTGAGE COMPANY	58	$12,494,956.62	4.01%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$905,251.93	0.29%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	28	$7,011,015.40	2.25%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$233,107.10	0.07%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	11	$3,047,937.99	0.98%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	998	$241,196,597.50	77.37%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,001,409.60	0.64%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	1	$173,747.42	0.06%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$550,062.25	0.18%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	13	$3,500,456.24	1.12%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$173,718.39	0.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$302,123.32	0.1%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$48,013.09	0.02%	0	$0.00	NA	0
		Unavailable	181	$40,114,530.55	12.85%	0	$0.00	NA	0
Total			**1,310**	**$311,752,927.40**	**100%**	**0**	**$0.00**		**0**
31412QPH6		1ST TRUST BANK FOR SAVINGS	1	$277,658.45	0.1%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$211,098.47	0.08%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,556,421.69	0.95%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,127,974.19	0.42%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$423,478.11	0.16%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$232,951.96	0.09%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$243,804.77	0.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,115,080.31	0.41%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$167,950.79	0.06%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	6	$1,226,070.09	0.45%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$363,257.28	0.13%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$408,321.81	0.15%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,186,642.96	0.44%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$488,856.91	0.18%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,248,562.70	0.46%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	15	$3,546,895.72	1.31%	0	$0.00	NA	0
		AUBURNBANK	1	$189,981.74	0.07%	0	$0.00	NA	0
			1	$339,862.51	0.13%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	10	$2,717,357.11	1.01%	0	$0.00	NA	0
	BANK MUTUAL	7	$1,351,207.59	0.5%	0	$0.00	NA	0
	BANK OF AMERICA NA	3	$656,557.08	0.24%	0	$0.00	NA	0
	BANK OF HAWAII	13	$3,676,734.33	1.36%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$313,721.43	0.12%	0	$0.00	NA	0
	BANK OF LENOX	1	$261,811.82	0.1%	0	$0.00	NA	0
	BANK OF THE CASCADES	9	$1,905,448.78	0.71%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,439,664.36	0.53%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$963,879.00	0.36%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$333,336.30	0.12%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$195,716.71	0.07%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$210,175.65	0.08%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$252,007.49	0.09%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	$237,996.25	0.09%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	$7,616,962.86	2.82%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	$299,438.44	0.11%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$735,896.42	0.27%	0	$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	$287,827.17	0.11%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$223,470.07	0.08%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,257,967.94	0.47%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$175,322.79	0.06%	0	$0.00	NA	0
	CARROLLTON BANK	1	$180,941.01	0.07%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$661,826.43	0.24%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$105,958.96	0.04%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$339,399.83	0.13%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$223,273.72	0.08%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$794,634.89	0.29%	0	$0.00	NA	0
		4	$817,608.60	0.3%	0	$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL STATE BANK	1	$170,011.52	0.06%	0	$0.00	NA	0	
	CENTREBANK	1	$165,507.35	0.06%	0	$0.00	NA	0	
	CHARTER BANK	1	$184,043.24	0.07%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$237,163.84	0.09%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	4	$1,048,726.65	0.39%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	95	$23,314,633.21	8.63%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	4	$752,425.18	0.28%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$803,748.64	0.3%	0	$0.00	NA	0	
	CITIZENS BANK	1	$178,528.54	0.07%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$285,375.92	0.11%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$474,448.08	0.18%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$233,715.80	0.09%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$212,939.52	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$177,822.28	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,563,040.29	0.58%	0	$0.00	NA	0	
	CROWN BANK FSB	12	$2,389,931.70	0.88%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$213,109.76	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	4	$903,853.71	0.33%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$199,331.26	0.07%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$290,857.67	0.11%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$201,592.82	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,080,621.36	0.4%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$197,088.96	0.07%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$182,827.91	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,680,356.99	0.62%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$194,862.50	0.07%	0	$0.00	NA	0	
	EAST WEST BANK	3	$888,943.86	0.33%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$326,216.48	0.12%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$199,773.19	0.07%	0	$0.00	NA	0	

	EVERBANK	5	$1,008,070.00	0.37%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$197,524.96	0.07%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$355,898.15	0.13%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$354,102.61	0.13%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	21	$4,483,609.30	1.66%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$165,394.68	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$188,643.35	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,158,712.95	0.43%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$174,104.57	0.06%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$316,208.99	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,501.41	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$424,076.05	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$329,678.24	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,383,245.36	0.51%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$211,672.76	0.08%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	$2,837,266.18	1.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,289,756.64	0.48%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$741,195.07	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$211,964.11	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	13	$3,021,719.16	1.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$971,669.71	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$182,972.34	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$354,889.27	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	$1,066,722.71	0.39%	0	$0.00	NA	0	
	FIRST PLACE BANK	21	$4,437,031.09	1.64%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	24	$5,181,603.28	1.92%	0	$0.00	NA	0	
		6	$1,408,410.78	0.52%	0	$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FORT BLISS FEDERAL CREDIT UNION	1	$196,326.92	0.07%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$654,858.48	0.24%	0	$0.00	NA	0	
	FREMONT BANK	19	$4,193,964.44	1.55%	0	$0.00	NA	0	
	FULTON BANK	4	$1,016,475.57	0.38%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$619,758.77	0.23%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$505,841.36	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$550,072.70	0.2%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$225,174.50	0.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$237,030.04	0.09%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$397,097.94	0.15%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$355,046.58	0.13%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	9	$2,520,864.34	0.93%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$179,953.50	0.07%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$215,456.26	0.08%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$374,389.64	0.14%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$653,430.83	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$219,914.75	0.08%	0	$0.00	NA	0	
	HOME STATE BANK	1	$304,073.81	0.11%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$1,159,490.16	0.43%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$682,784.18	0.25%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$162,997.56	0.06%	0	$0.00	NA	0	
	ILLINI BANK	1	$261,642.98	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$920,869.56	0.34%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$686,619.07	0.25%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$477,964.32	0.18%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$282,946.20	0.1%	0	$0.00	NA	0	

	L&N FEDERAL CREDIT UNION	2	$448,456.97	0.17%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$340,686.10	0.13%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$413,534.67	0.15%	0	$0.00	NA	0	
	LAKELAND BANK	1	$208,336.42	0.08%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$522,207.17	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	13	$3,088,786.59	1.14%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$307,868.44	0.11%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$237,789.47	0.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$323,032.26	0.12%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$392,288.10	0.15%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$189,607.73	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$188,163.96	0.07%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$215,837.19	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$211,766.28	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	21	$4,706,661.94	1.74%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$198,377.63	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,564,048.66	0.95%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$464,169.02	0.17%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$477,397.84	0.18%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$749,417.59	0.28%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$396,976.33	0.15%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	87	$19,014,342.24	7.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$184,318.89	0.07%	0	$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	$221,374.33	0.08%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$218,723.77	0.08%	0	$0.00	NA	0	
	MID-PENN BANK	1	$169,435.63	0.06%	0	$0.00	NA	0	
	MID-STATE BANK	10	$2,320,363.51	0.86%	0	$0.00	NA	0	

	MIDWEST FINANCIAL CREDIT UNION	1	$178,145.24	0.07%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	$370,221.09	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$646,014.86	0.24%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	10	$2,345,272.93	0.87%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$369,248.89	0.14%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	18	$4,237,430.83	1.57%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$370,879.09	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	4	$792,094.91	0.29%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	$5,260,947.71	1.95%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$5,574,869.65	2.06%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	$1,396,064.89	0.52%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$253,754.95	0.09%	0	$0.00	NA	0	
	NEW ERA BANK	1	$158,960.34	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$378,506.32	0.14%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$349,113.21	0.13%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$214,731.33	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$429,921.68	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$690,534.23	0.26%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$453,759.21	0.17%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$276,222.70	0.1%	0	$0.00	NA	0	
	OCEANFIRST BANK	12	$3,017,028.69	1.12%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	8	$1,757,324.58	0.65%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$231,166.17	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$176,918.92	0.07%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$703,029.51	0.26%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$284,970.66	0.11%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$801,562.67	0.3%	0	$0.00	NA	0	
	PEOPLES BANK	1	$238,100.98	0.09%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$175,950.52	0.07%	0	$0.00	NA	0	

	PINNACLE BANK	1	$339,826.49	0.13%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$165,408.46	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	22	$4,621,743.69	1.71%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$577,972.08	0.21%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$340,733.97	0.13%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$341,184.33	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$549,010.63	0.2%	0	$0.00	NA	0	
	R-G CROWN BANK	5	$982,553.00	0.36%	0	$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$163,696.94	0.06%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$452,724.32	0.17%	0	$0.00	NA	0	
	S&T BANK	2	$560,328.33	0.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$184,218.62	0.07%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$176,328.17	0.07%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$215,566.28	0.08%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$203,124.31	0.08%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$376,504.63	0.14%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$182,381.02	0.07%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$1,262,992.99	0.47%	0	$0.00	NA	0	
	SOUTH CENTRAL BANK, N.A.	2	$504,244.37	0.19%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$170,288.19	0.06%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	4	$763,967.70	0.28%	0	$0.00	NA	0	
	ST. MARYS BANK	5	$978,968.05	0.36%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$252,030.18	0.09%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$519,306.17	0.19%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,012,251.27	0.37%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$186,638.81	0.07%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	2	$460,159.93	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$273,076.54	0.1%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$244,483.90	0.09%	0	$0.00	NA	0	
		2	$355,141.63	0.13%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$202,429.92	0.07%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	$1,857,464.53	0.69%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$1,376,000.54	0.51%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$501,654.75	0.19%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$340,062.22	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$327,979.30	0.12%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	4	$950,429.97	0.35%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	3	$627,078.46	0.23%	0	$0.00	NA	0	
	TIERONE BANK	2	$447,780.98	0.17%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$796,574.84	0.29%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	6	$1,320,342.18	0.49%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	14	$3,096,661.76	1.15%	0	$0.00	NA	0	
	UNIONBANK	2	$569,158.95	0.21%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$179,065.30	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$173,863.14	0.06%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$181,826.08	0.07%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	3	$688,827.77	0.25%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$578,428.97	0.21%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$732,040.51	0.27%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$250,649.24	0.09%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$182,306.29	0.07%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$395,376.87	0.15%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$316,866.30	0.12%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,653,951.61	0.61%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	4	$631,774.33	0.23%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	5	$1,090,925.76	0.4%	0	$0.00	NA	0	
	WESTBOROUGH SAVINGS	1	$242,372.16	0.09%	0	$0.00	NA	0	

		BANK								
		WESTCONSIN CREDIT UNION	2	$482,286.52	0.18%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	4	$1,070,032.24	0.4%	0	$0.00	NA	0	
		WINTER HILL FEDERAL SAVINGS BANK	2	$731,664.37	0.27%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$184,756.19	0.07%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	13	$3,398,471.35	1.26%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$353,465.42	0.13%	0	$0.00	NA	0	
		Unavailable	107	$22,918,865.80	8.44%	0	$0.00	NA	0	
Total			**1,212**	**$270,192,205.01**	**100%**	**0**	**$0.00**		**0**	
31412QPJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$265,273.33	0.09%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	1	$202,851.11	0.07%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$213,908.40	0.07%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	3	$709,582.49	0.24%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,420,940.13	1.15%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$374,044.07	0.13%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$218,769.03	0.07%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$945,951.45	0.32%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$220,488.76	0.07%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	3	$653,198.31	0.22%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$185,363.40	0.06%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$338,382.19	0.11%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,684,390.68	0.57%	0	$0.00	NA	0	
		AMERICAN BANK	1	$207,095.94	0.07%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$485,780.80	0.16%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	8	$1,948,340.22	0.65%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$248,145.09	0.08%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	17	$3,817,232.68	1.28%	0	$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$186,373.71	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	45	$10,427,729.26	3.5%	0	$0.00	NA	0	
	BANK MUTUAL	3	$850,986.13	0.29%	0	$0.00	NA	0	
	BANK OF AMERICA NA	30	$6,936,920.07	2.33%	0	$0.00	NA	0	
	BANK OF HAWAII	52	$16,924,116.33	5.68%	0	$0.00	NA	0	
	BANK OF STANLY	2	$478,016.48	0.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$1,221,415.49	0.41%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$857,252.47	0.29%	0	$0.00	NA	0	
	BANKIOWA	2	$361,973.78	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$220,226.63	0.07%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$178,029.36	0.06%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$402,819.16	0.14%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$190,007.13	0.06%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	3	$804,346.50	0.27%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	165	$40,748,182.49	13.67%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$170,418.89	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$513,647.80	0.17%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$189,835.95	0.06%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$185,392.49	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$712,395.90	0.24%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$182,613.02	0.06%	0	$0.00	NA	0	
	CHARTER BANK	2	$488,650.84	0.16%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$195,105.77	0.07%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$589,974.32	0.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	$7,025,049.67	2.36%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$212,608.95	0.07%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$231,316.31	0.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$173,805.29	0.06%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$305,497.60	0.1%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$168,984.32	0.06%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$217,751.79	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$200,968.12	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$2,372,690.88	0.8%	0	$0.00	NA	0	
	CUMANET, LLC	1	$167,987.14	0.06%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$305,588.72	0.1%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,669.01	0.08%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$176,026.70	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$168,840.98	0.06%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$189,470.85	0.06%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$174,337.38	0.06%	0	$0.00	NA	0	
	EAST WEST BANK	2	$470,001.71	0.16%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$587,534.08	0.2%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$247,712.01	0.08%	0	$0.00	NA	0	
	EQUITABLE BANK SSB	1	$244,958.89	0.08%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$201,956.56	0.07%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$1,023,546.95	0.34%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$201,379.10	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$275,465.07	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$7,444,850.59	2.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$200,180.33	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$519,744.01	0.17%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	23	$6,461,803.86	2.17%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	$765,108.02	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	14	$3,251,266.18	1.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,563,894.25	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$173,759.87	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$537,119.07	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$2,459,580.58	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,736,340.99	0.58%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF CARMI	1	$86,992.05	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	$3,773,343.04	1.27%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$189,082.15	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	34	$7,683,331.62	2.58%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$408,367.55	0.14%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$188,519.67	0.06%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$177,920.20	0.06%	0	$0.00	NA	0	
	FREMONT BANK	9	$2,424,086.14	0.81%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$290,115.72	0.1%	0	$0.00	NA	0	
	FULTON BANK	2	$341,450.38	0.11%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$358,705.15	0.12%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$515,647.48	0.17%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	$613,109.99	0.21%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$251,656.02	0.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$196,393.77	0.07%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	$1,177,350.55	0.39%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$381,441.29	0.13%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$226,582.05	0.08%	0	$0.00	NA	0	
	HOME STATE BANK	1	$168,643.01	0.06%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$611,724.09	0.21%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$260,480.48	0.09%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$210,057.32	0.07%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$214,947.99	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$352,657.67	0.12%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$402,310.16	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$225,517.20	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$746,488.82	0.25%	0	$0.00	NA	0	
	KITSAP BANK	1	$239,357.17	0.08%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$190,228.36	0.06%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$570,118.62	0.19%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$220,054.03	0.07%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	1	$362,224.84	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$706,582.11	0.24%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$399,392.10	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	$2,016,709.95	0.68%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$215,995.71	0.07%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$258,725.25	0.09%	0	$0.00	NA	0	
	MACON SAVINGS BANK	4	$705,339.96	0.24%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$197,941.47	0.07%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$1,935,210.70	0.65%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,325,812.69	0.44%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$208,926.22	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$6,439,117.72	2.16%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$396,810.78	0.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$362,508.42	0.12%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	88	$21,011,632.51	7.05%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$244,190.20	0.08%	0	$0.00	NA	0	
	MID-PENN BANK	1	$236,964.32	0.08%	0	$0.00	NA	0	
	MID-STATE BANK	7	$1,558,674.94	0.52%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$148,282.49	0.05%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$181,524.23	0.06%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$357,422.94	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$233,671.59	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$391,869.54	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$169,811.06	0.06%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$251,093.46	0.08%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$326,704.36	0.11%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	15	$3,775,809.89	1.27%	0	$0.00	NA	0	

	MT. MCKINLEY BANK	3	$689,480.14	0.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,664.15	0.06%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$3,139,223.88	1.05%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	$632,621.75	0.21%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	2	$390,778.65	0.13%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$607,405.58	0.2%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$2,029,054.55	0.68%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$237,366.12	0.08%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	12	$2,539,054.05	0.85%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$171,903.64	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$212,284.82	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$530,566.17	0.18%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	4	$759,810.16	0.25%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$293,888.52	0.1%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$369,395.24	0.12%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$946,940.65	0.32%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$3,742,649.22	1.26%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$545,912.61	0.18%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	2	$416,771.00	0.14%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$222,323.96	0.07%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$180,662.00	0.06%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$346,417.01	0.12%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$394,431.57	0.13%	0	$0.00	NA	0	
	R-G CROWN BANK	3	$628,340.98	0.21%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$806,256.54	0.27%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$215,321.98	0.07%	0	$0.00	NA	0	
		2	$571,974.18	0.19%	0	$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	$231,913.51	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$338,826.52	0.11%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$196,237.69	0.07%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$287,358.24	0.1%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$844,288.76	0.28%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$824,900.22	0.28%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$1,255,636.79	0.42%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$198,114.96	0.07%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$398,709.60	0.13%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$166,059.10	0.06%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,968,941.41	1%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	7	$1,604,095.58	0.54%	0	$0.00	NA	0	
	ST. MARYS BANK	4	$980,380.53	0.33%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	2	$525,271.01	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$170,059.29	0.06%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$362,523.17	0.12%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$202,271.90	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$324,929.91	0.11%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$398,644.82	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$965,401.37	0.32%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$179,173.43	0.06%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$402,324.42	0.13%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$296,260.31	0.1%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$282,379.73	0.09%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$164,037.94	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$904,638.56	0.3%	0	$0.00	NA	0	

		THIRD FEDERAL SAVINGS BANK	5	$1,015,464.84	0.34%	0	$0.00	NA	0	
		TIERONE BANK	4	$821,535.69	0.28%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$352,741.90	0.12%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	15	$3,706,861.25	1.24%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$198,761.32	0.07%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$289,913.71	0.1%	0	$0.00	NA	0	
		U OF C FEDERAL CREDIT UNION	1	$168,201.88	0.06%	0	$0.00	NA	0	
		UMPQUA BANK	14	$3,423,535.14	1.15%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	2	$669,704.31	0.22%	0	$0.00	NA	0	
		UNION BANK	1	$289,343.04	0.1%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$213,553.80	0.07%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,335,385.73	0.78%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$174,895.18	0.06%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$573,233.83	0.19%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$181,962.72	0.06%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$169,170.33	0.06%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,104,076.00	0.71%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$175,708.34	0.06%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	6	$1,529,427.19	0.51%	0	$0.00	NA	0	
		WESTBOROUGH SAVINGS BANK	1	$318,576.53	0.11%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$194,821.70	0.07%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$232,513.04	0.08%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$697,686.27	0.23%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$363,281.59	0.12%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$225,945.37	0.08%	0	$0.00	NA	0	
		Unavailable	138	$31,430,938.83	10.52%	0	$0.00	NA	0	
Total			**1,236**	**$298,102,710.49**	**100%**	**0**	**$0.00**		**0**	
31412QPK9			1	$282,412.48	0.09%	0	$0.00	NA	0	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ABACUS FEDERAL SAVINGS BANK	1	$271,518.98	0.08%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,509,189.23	0.78%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	$636,894.78	0.2%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$285,391.77	0.09%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	26	$6,151,296.81	1.9%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	3	$543,975.04	0.17%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$207,046.90	0.06%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$319,027.28	0.1%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,379,088.90	0.74%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$216,808.23	0.07%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$388,867.64	0.12%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$428,132.24	0.13%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$643,283.69	0.2%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	16	$3,581,189.17	1.11%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	45	$10,395,647.68	3.21%	0	$0.00	NA	0	
		BANK MUTUAL	2	$496,627.87	0.15%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$391,118.99	0.12%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$248,749.52	0.08%	0	$0.00	NA	0	
		BANK OF HAWAII	38	$13,546,212.06	4.19%	0	$0.00	NA	0	
		BANK OF STANLY	7	$2,023,894.08	0.63%	0	$0.00	NA	0	
		BANK OF THE CASCADES	22	$5,436,392.51	1.68%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,672,194.60	0.83%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	10	$2,550,246.44	0.79%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$404,188.47	0.12%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	5	$1,057,780.98	0.33%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$303,598.94	0.09%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$229,136.85	0.07%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$217,610.83	0.07%	0	$0.00	NA	0	
			3	$814,477.96	0.25%	0	$0.00	NA	0	

	BNY MORTGAGE COMPANY, LLC								
	BOEING EMPLOYEES CREDIT UNION	95	$24,131,747.35	7.46%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$305,088.71	0.09%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$911,543.50	0.28%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$204,607.65	0.06%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$203,493.13	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$392,171.40	0.12%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$810,746.22	0.25%	0	$0.00	NA	0	
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$291,904.43	0.09%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$182,338.28	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$765,239.56	0.24%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$287,967.33	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$347,893.28	0.11%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	$1,538,767.23	0.48%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	57	$15,378,923.81	4.75%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$273,538.85	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$1,243,017.30	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$1,169,137.94	0.36%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$520,952.33	0.16%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$218,098.65	0.07%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$416,983.43	0.13%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$291,736.59	0.09%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$408,682.65	0.13%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$174,270.26	0.05%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$382,044.89	0.12%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	10	$2,476,164.95	0.77%	0	$0.00	NA	0	
	CORTRUST BANK	4	$809,909.57	0.25%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	$1,589,673.80	0.49%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,117,977.75	0.35%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$220,305.52	0.07%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$225,659.83	0.07%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$540,226.94	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,630,658.60	0.5%	0	$0.00	NA	0	
	DFCU FINANCIAL	15	$3,367,805.60	1.04%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$223,801.50	0.07%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$181,223.96	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$722,843.24	0.22%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	17	$3,816,282.86	1.18%	0	$0.00	NA	0	
	EAST WEST BANK	5	$1,355,181.99	0.42%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$243,406.20	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$194,869.19	0.06%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$367,205.23	0.11%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$170,199.43	0.05%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	4	$932,016.19	0.29%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	37	$8,112,595.83	2.51%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$3,670,173.68	1.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$668,754.81	0.21%	0	$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	$443,415.35	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$173,553.51	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$194,295.59	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$251,491.97	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$188,366.73	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$193,875.70	0.06%	0	$0.00	NA	0	
		1	$243,673.41	0.08%	0	$0.00	NA	0	

	FIRST FLIGHT FEDERAL CREDIT UNION							
	FIRST HAWAIIAN BANK	7	$2,273,809.92	0.7%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$207,410.32	0.06%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$198,548.77	0.06%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	24	$5,894,478.74	1.82%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$517,955.59	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$554,513.13	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$446,212.41	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	$3,769,518.57	1.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	15	$3,713,846.21	1.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$181,012.43	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$491,498.84	0.15%	0	$0.00	NA	0
	FIRST PLACE BANK	13	$3,174,147.50	0.98%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	$1,151,666.68	0.36%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$255,422.85	0.08%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$204,329.12	0.06%	0	$0.00	NA	0
	FREMONT BANK	5	$1,416,957.20	0.44%	0	$0.00	NA	0
	FULTON BANK	3	$771,220.33	0.24%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$194,265.57	0.06%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$198,972.53	0.06%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$189,835.75	0.06%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	2	$384,085.94	0.12%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	$305,040.99	0.09%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$496,109.59	0.15%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	$1,331,333.97	0.41%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$431,330.88	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$233,268.93	0.07%	0	$0.00	NA	0
	HARBOR ONE CREDIT	2	$529,660.68	0.16%	0	$0.00	NA	0

	UNION								
	HAWAII NATIONAL BANK	2	$433,750.66	0.13%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$205,253.47	0.06%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$221,703.80	0.07%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$476,319.26	0.15%	0	$0.00	NA	0	
	HOME STATE BANK	2	$447,425.75	0.14%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$954,414.70	0.3%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$340,935.92	0.11%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$388,329.68	0.12%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$180,203.57	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$221,690.43	0.07%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$186,086.66	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$510,131.31	0.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$578,405.45	0.18%	0	$0.00	NA	0	
	KITSAP BANK	1	$400,503.15	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$235,322.51	0.07%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$239,557.77	0.07%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$273,526.24	0.08%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$247,446.11	0.08%	0	$0.00	NA	0	
	LIBERTY BANK	1	$321,601.81	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$1,092,836.76	0.34%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$405,202.74	0.13%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	2	$494,669.38	0.15%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,224,435.12	0.38%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$201,095.93	0.06%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$1,505,563.05	0.47%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$212,537.94	0.07%	0	$0.00	NA	0	
	MAGNA BANK	9	$2,444,682.13	0.76%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$205,002.09	0.06%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	15	$3,059,705.67	0.95%	0	$0.00	NA	0	
		7	$1,992,579.28	0.62%	0	$0.00	NA	0	

	MAYFLOWER COOPERATIVE BANK								
	MEMBERS MORTGAGE COMPANY INC.	16	$4,002,690.87	1.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$174,459.87	0.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,415,663.36	1.06%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,511,250.66	0.47%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$570,200.15	0.18%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$218,193.38	0.07%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,908,455.59	0.59%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$431,217.71	0.13%	0	$0.00	NA	0	
	MID-STATE BANK	3	$851,602.12	0.26%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$413,420.92	0.13%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$202,374.06	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$591,754.10	0.18%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$302,731.29	0.09%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$209,829.29	0.06%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$183,571.65	0.06%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$258,600.28	0.08%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	$12,628,986.07	3.9%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$207,890.55	0.06%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	3	$624,369.83	0.19%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	22	$6,465,084.11	2%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$471,471.26	0.15%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$235,075.37	0.07%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$799,155.55	0.25%	0	$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC	4	$1,000,939.30	0.31%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$642,396.88	0.2%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$212,605.18	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$1,088,178.57	0.34%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$413,998.30	0.13%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	$1,897,567.97	0.59%	0	$0.00	NA	0	
	PEOPLES BANK	6	$1,485,144.65	0.46%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$991,987.86	0.31%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$208,793.92	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,902,911.11	0.59%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$175,267.27	0.05%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$867,601.56	0.27%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$358,408.02	0.11%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$986,661.78	0.3%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	4	$933,183.85	0.29%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$914,590.10	0.28%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	10	$2,044,108.37	0.63%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$454,901.60	0.14%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$193,809.06	0.06%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$415,364.52	0.13%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$636,280.53	0.2%	0	$0.00	NA	0	
	RSI BANK	1	$342,818.20	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$966,593.65	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$382,760.12	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,265,304.39	0.39%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	4	$857,538.84	0.27%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$203,191.02	0.06%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$753,871.33	0.23%	0	$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$191,816.96	0.06%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$954,366.70	0.29%	0	$0.00	NA	0	
	SOUTH CENTRAL BANK, N.A.	2	$371,644.66	0.11%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$241,519.88	0.07%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$3,872,177.91	1.2%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$232,785.80	0.07%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$598,368.93	0.18%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	5	$982,774.82	0.3%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	4	$1,003,542.66	0.31%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$285,636.90	0.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	6	$1,815,113.03	0.56%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,282,387.03	0.4%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$2,399,672.78	0.74%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$407,577.82	0.13%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$185,885.08	0.06%	0	$0.00	NA	0	
	SUTTON BANK	1	$182,187.30	0.06%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$418,336.85	0.13%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$236,916.00	0.07%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$287,453.12	0.09%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$828,577.89	0.26%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$197,923.17	0.06%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	8	$1,681,782.65	0.52%	0	$0.00	NA	0	
	THUNDER BANK	1	$408,089.72	0.13%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,392,384.79	0.43%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$175,200.33	0.05%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$497,179.93	0.15%	0	$0.00	NA	0	
		1	$330,806.63	0.1%	0	$0.00	NA	0	

		TOYOTA FEDERAL CREDIT UNION								
		TRANSWEST CREDIT UNION	2	$607,270.55	0.19%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	5	$1,366,884.12	0.42%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	4	$924,870.14	0.29%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$860,616.74	0.27%	0	$0.00	NA	0	
		UNITED BANK	4	$799,717.35	0.25%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$287,357.01	0.09%	0	$0.00	NA	0	
		UNITY BANK	1	$193,647.19	0.06%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$267,824.85	0.08%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$370,552.75	0.11%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$170,223.14	0.05%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$600,400.15	0.19%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$576,019.77	0.18%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$533,031.99	0.16%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	32	$7,375,697.34	2.28%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$775,960.71	0.24%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$439,422.20	0.14%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	16	$4,430,950.82	1.37%	0	$0.00	NA	0	
		WESTBOROUGH SAVINGS BANK	1	$219,444.00	0.07%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$470,973.32	0.15%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$783,383.41	0.24%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	6	$1,795,119.31	0.55%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$274,254.57	0.08%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$171,168.95	0.05%	0	$0.00	NA	0	
		Unavailable	96	$24,466,265.59	7.52%	0	$0.00	NA	0	
Total			**1,290**	**$323,523,867.70**	**100%**	**0**	**$0.00**		**0**	
31412QPL7		ARVEST MORTGAGE COMPANY	33	$7,285,755.50	3.5%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$177,180.26	0.09%	0	$0.00	NA	0	

		CITIMORTGAGE, INC.	29	$6,749,869.96	3.24%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	17	$4,257,064.03	2.04%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$523,748.85	0.25%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$188,995.50	0.09%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$295,177.89	0.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	668	$154,573,034.94	74.18%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$262,246.14	0.13%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,286,460.62	0.62%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$208,178.38	0.1%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	$1,608,760.18	0.77%	0	$0.00	NA	0	
		Unavailable	142	$30,947,927.66	14.85%	0	$0.00	NA	0	
Total			**909**	**$208,364,399.91**	**100%**	**0**	**$0.00**		**0**	
31412QPM5		ARVEST MORTGAGE COMPANY	48	$10,869,557.36	3.93%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	13	$3,110,175.31	1.13%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	41	$9,612,363.98	3.48%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$527,946.33	0.19%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	70	$17,742,958.54	6.42%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$693,945.79	0.25%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	736	$186,156,292.96	67.38%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$292,090.46	0.11%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$582,051.32	0.21%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$1,292,976.26	0.47%	0	$0.00	NA	0	
		Unavailable	196	$45,405,188.77	16.43%	0	$0.00	NA	0	
Total			**1,117**	**$276,285,547.08**	**100%**	**0**	**$0.00**		**0**	
31412QPN3		ARVEST MORTGAGE COMPANY	30	$7,350,901.06	2%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$302,048.51	0.08%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES,	21	$5,255,170.23	1.43%	0	$0.00	NA	0	

		LLC								
		FIFTH THIRD BANK	1	$322,005.17	0.09%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$225,142.70	0.06%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$488,830.08	0.13%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,639,850.31	0.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1,160	$302,283,865.75	82.24%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$185,971.82	0.05%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$197,958.81	0.05%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$180,564.65	0.05%	0	$0.00	NA	0	
		Unavailable	196	$49,130,139.45	13.37%	0	$0.00	NA	0	
Total			**1,420**	**$367,562,448.54**	**100%**	**0**	**$0.00**		**0**	
31412QPP8		1ST SECURITY BANK OF WASHINGTON	1	$188,015.01	0.09%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$459,927.41	0.22%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$178,719.24	0.09%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,809,700.29	0.86%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$246,828.32	0.12%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$204,030.21	0.1%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	7	$1,532,485.71	0.73%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$248,545.17	0.12%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$167,922.65	0.08%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,825,542.09	1.35%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$401,265.67	0.19%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$382,554.92	0.18%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	3	$718,679.23	0.34%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$212,093.28	0.1%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	18	$3,726,504.40	1.78%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$245,452.83	0.12%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	14	$3,085,243.42	1.47%	0	$0.00	NA	0	
		BANK MUTUAL	2	$461,949.52	0.22%	0	$0.00	NA	0	

	BANK OF AMERICA NA	3	$598,196.71	0.29%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$2,620,411.99	1.25%	0	$0.00	NA	0	
	BANK OF STANLY	3	$580,435.10	0.28%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$409,757.08	0.2%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,174,303.94	0.56%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$381,930.26	0.18%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$263,964.54	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	30	$7,683,580.22	3.67%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$189,517.52	0.09%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$271,285.28	0.13%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	$511,650.49	0.24%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$316,295.17	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,085,758.64	0.52%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$251,628.50	0.12%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$948,829.48	0.45%	0	$0.00	NA	0	
	CHARTER BANK	1	$175,890.77	0.08%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$322,461.44	0.15%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$378,262.47	0.18%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	$851,363.21	0.41%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	45	$11,261,821.22	5.37%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$635,657.75	0.3%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	3	$916,063.68	0.44%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$172,802.61	0.08%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$230,348.48	0.11%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	$396,798.24	0.19%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$500,731.12	0.24%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$171,618.44	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$2,108,341.94	1.01%	0	$0.00	NA	0	

	DEAN COOPERATIVE BANK	1	$274,925.53	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,683,947.99	0.8%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$182,727.47	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$544,127.28	0.26%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$368,979.25	0.18%	0	$0.00	NA	0	
	EAST WEST BANK	4	$1,223,655.41	0.58%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$442,090.77	0.21%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$542,624.72	0.26%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$146,673.99	0.07%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$404,149.55	0.19%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$297,185.22	0.14%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	22	$5,080,465.61	2.42%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$181,685.05	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$208,009.02	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,767,977.73	0.84%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$497,758.58	0.24%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$288,550.54	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$190,595.59	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$552,272.27	0.26%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$171,172.83	0.08%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	$2,243,640.17	1.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,587,867.75	0.76%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$403,281.44	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,388,947.70	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$739,618.38	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$188,406.53	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$1,395,000.94	0.67%	0	$0.00	NA	0	

	FIRST OPTION BANK	1	$196,935.33	0.09%	0	$0.00	NA	0	
	FIRST PENN BANK	2	$352,763.09	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	31	$7,257,720.37	3.46%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$504,898.18	0.24%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$204,837.88	0.1%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$995,911.02	0.48%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,387,587.55	0.66%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$252,980.31	0.12%	0	$0.00	NA	0	
	FREMONT BANK	12	$3,390,700.56	1.62%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	4	$931,116.03	0.44%	0	$0.00	NA	0	
	FULTON BANK	2	$629,367.32	0.3%	0	$0.00	NA	0	
	FULTON SAVINGS BANK	1	$160,535.18	0.08%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	$1,750,725.94	0.84%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$665,986.79	0.32%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	$428,292.38	0.2%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$825,034.27	0.39%	0	$0.00	NA	0	
	HANCOCK BANK	1	$179,762.59	0.09%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$187,240.02	0.09%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$214,349.22	0.1%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$823,675.52	0.39%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$145,427.57	0.07%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$24,377.07	0.01%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$192,993.84	0.09%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$520,456.83	0.25%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$337,931.89	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$818,915.36	0.39%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$980,769.76	0.47%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$235,789.45	0.11%	0	$0.00	NA	0	

	LAKE AREA BANK	1	$256,146.42	0.12%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$184,079.15	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$2,010,977.19	0.96%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$389,425.79	0.19%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$553,506.05	0.26%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$185,057.79	0.09%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$261,150.48	0.12%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	3	$727,990.97	0.35%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$298,262.43	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,558,717.21	0.74%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,525,110.63	0.73%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$401,038.54	0.19%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$192,300.22	0.09%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$664,817.77	0.32%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	102	$24,851,554.65	11.86%	0	$0.00	NA	0	
	MID-STATE BANK	7	$1,798,003.88	0.86%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$212,633.00	0.1%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$190,813.81	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$182,859.64	0.09%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$361,623.86	0.17%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$315,732.99	0.15%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$527,812.09	0.25%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$171,848.29	0.08%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	5	$1,102,400.27	0.53%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$193,662.74	0.09%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$582,638.89	0.28%	0	$0.00	NA	0	
	MUNICIPAL CREDIT UNION	1	$308,397.26	0.15%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	$1,281,808.60	0.61%	0	$0.00	NA	0	
		23	$5,663,252.94	2.7%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	4	$857,065.35	0.41%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$222,453.24	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$171,838.63	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,802,837.40	0.86%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$390,300.19	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$172,943.84	0.08%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$386,411.99	0.18%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$587,293.49	0.28%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$181,239.28	0.09%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$198,393.47	0.09%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$173,811.36	0.08%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$227,555.50	0.11%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	2	$347,670.65	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$1,119,048.00	0.53%	0	$0.00	NA	0	
	PARTNERS BANK	1	$231,016.86	0.11%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$559,681.37	0.27%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	$1,606,943.72	0.77%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$172,713.19	0.08%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$496,990.02	0.24%	0	$0.00	NA	0	
	PEOPLES BANK	1	$265,340.31	0.13%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	$1,424,927.52	0.68%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$289,562.23	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	27	$5,919,944.25	2.82%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$214,213.37	0.1%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$453,038.64	0.22%	0	$0.00	NA	0	
	R-G CROWN BANK	3	$714,147.37	0.34%	0	$0.00	NA	0	

	REPUBLIC BANK	1	$255,818.91	0.12%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$456,626.03	0.22%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$547,328.63	0.26%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$251,751.46	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$207,761.58	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$259,073.16	0.12%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$457,672.72	0.22%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$221,830.09	0.11%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	7	$1,400,172.44	0.67%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$229,730.83	0.11%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$200,480.78	0.1%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,565,455.10	0.75%	0	$0.00	NA	0	
	ST. MARYS BANK	9	$1,886,668.60	0.9%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$391,453.87	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$404,161.54	0.19%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$222,919.48	0.11%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$184,016.09	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$340,146.30	0.16%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$804,570.28	0.38%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$148,484.77	0.07%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$222,201.65	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$169,488.51	0.08%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$170,855.03	0.08%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	7	$1,527,925.34	0.73%	0	$0.00	NA	0	
	TIERONE BANK	3	$593,107.34	0.28%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$418,068.00	0.2%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$975,276.78	0.47%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$958,871.96	0.46%	0	$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION	2	$362,157.14	0.17%	0	$0.00	NA	0
		UNION BANK	2	$577,850.55	0.28%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$192,182.12	0.09%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$181,758.11	0.09%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$343,431.77	0.16%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$418,679.37	0.2%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$838,293.26	0.4%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$275,980.90	0.13%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$216,357.16	0.1%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$369,593.97	0.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$849,530.11	0.41%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$261,723.77	0.12%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$224,853.03	0.11%	0	$0.00	NA	0
		WESCOM CREDIT UNION	2	$394,453.20	0.19%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$373,852.93	0.18%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$246,064.76	0.12%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$230,069.49	0.11%	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$1,182,028.86	0.56%	0	$0.00	NA	0
		Unavailable	90	$20,328,011.38	9.69%	0	$0.00	NA	0
Total			**890**	**$209,578,378.23**	**100%**	**0**	**$0.00**		**0**
31412QPQ6		ALASKA USA FEDERAL CREDIT UNION	3	$547,075.80	2.27%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$223,708.12	0.93%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$171,254.58	0.71%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$175,732.60	0.73%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$240,687.96	1%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$344,547.56	1.43%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,385,337.68	9.92%	0	$0.00	NA	0
		COMMODORE BANK	1	$203,978.84	0.85%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$180,892.26	0.75%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,074.68	0.83%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$286,327.87	1.19%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$194,284.99	0.81%	0	$0.00	NA	0	
	EVERBANK	1	$193,104.12	0.8%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$199,929.42	0.83%	0	$0.00	NA	0	
	FIFTH THIRD BANK	2	$361,525.67	1.5%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$526,840.81	2.19%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$172,262.03	0.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$514,674.60	2.14%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$482,533.98	2.01%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$275,023.58	1.14%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,805,982.13	7.51%	0	$0.00	NA	0	
	FULTON BANK	1	$180,925.15	0.75%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$212,906.39	0.89%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$210,115.73	0.87%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$189,288.62	0.79%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$168,576.82	0.7%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$195,990.20	0.81%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$204,977.65	0.85%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$512,691.20	2.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$255,691.60	1.06%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$296,041.01	1.23%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$173,388.26	0.72%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$200,590.64	0.83%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,676,824.64	6.97%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$376,665.17	1.57%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$167,163.37	0.69%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$173,789.73	0.72%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$871,165.05	3.62%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	$616,068.68	2.56%	0	$0.00	NA	0	

		DEDICATED CHANNEL								
		NEW ALLIANCE BANK	1	$167,160.27	0.69%	0	$0.00	NA	0	
		NORTHWEST PLUS CREDIT UNION	1	$207,928.03	0.86%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$166,382.26	0.69%	0	$0.00	NA	0	
		PLANTATION FEDERAL BANK	1	$317,989.45	1.32%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	4	$783,910.76	3.26%	0	$0.00	NA	0	
		PROFESSIONAL FEDERAL CREDIT UNION	1	$193,151.21	0.8%	0	$0.00	NA	0	
		ROCKLAND TRUST COMPANY	1	$314,844.24	1.31%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$209,387.46	0.87%	0	$0.00	NA	0	
		SAXON MORTGAGE INC.	1	$166,697.22	0.69%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	4	$840,331.03	3.49%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$223,620.32	0.93%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$280,389.52	1.17%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$176,822.38	0.74%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$166,301.44	0.69%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$166,179.69	0.69%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$184,357.40	0.77%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$171,939.61	0.71%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$604,260.68	2.51%	0	$0.00	NA	0	
		Unavailable	10	$2,344,532.84	9.79%	0	$0.00	NA	0	
Total			**106**	**$24,053,825.00**	**100%**	**0**	**$0.00**		**0**	
31412QPR4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$196,188.50	1.18%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$409,883.61	2.46%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$200,639.14	1.21%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$119,724.08	0.72%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$175,634.68	1.06%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	$4,634,362.08	27.86%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$171,916.06	1.03%	0	$0.00	NA	0	
			1	$237,834.21	1.43%	0	$0.00	NA	0	

		CITIZENS FIRST MORTGAGE, LLC							
		CTX MORTGAGE COMPANY, LLC	8	$2,126,200.90	12.78%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	$1,258,165.71	7.56%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$247,954.78	1.49%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$178,568.14	1.07%	0	$0.00	NA	0
		FREMONT BANK	2	$512,491.23	3.08%	0	$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	$186,036.49	1.12%	0	$0.00	NA	0
		GUARDIAN CREDIT UNION	1	$204,644.67	1.23%	0	$0.00	NA	0
		HOME STATE BANK	1	$409,892.91	2.46%	0	$0.00	NA	0
		HONOR STATE BANK	1	$215,762.27	1.3%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$402,286.93	2.42%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$277,818.47	1.67%	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	$277,578.23	1.67%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$258,082.73	1.55%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$217,792.06	1.31%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$178,726.66	1.07%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$313,965.94	1.89%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$445,389.74	2.68%	0	$0.00	NA	0
		Unavailable	10	$2,778,883.83	16.7%	0	$0.00	NA	0
Total			**63**	**$16,636,424.05**	**100%**	**0**	**$0.00**		**0**
31412QPS2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$612,686.97	0.29%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	$201,382.12	0.1%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$234,822.23	0.11%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,977,855.21	0.94%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$205,148.42	0.1%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$176,337.89	0.08%	0	$0.00	NA	0
		ALASKA USA FEDERAL	11	$2,792,210.35	1.33%	0	$0.00	NA	0

	CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	2	$350,480.29	0.17%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$2,106,588.03	1.01%	0	$0.00	NA	0	
	AMERICAN BANK	1	$178,049.07	0.09%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$181,396.90	0.09%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$200,956.29	0.1%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$459,112.07	0.22%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$201,150.07	0.1%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$203,747.52	0.1%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	17	$4,114,057.10	1.97%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$184,546.93	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	21	$5,673,859.69	2.71%	0	$0.00	NA	0	
	BANK MUTUAL	2	$487,675.63	0.23%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$184,904.86	0.09%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$403,803.41	0.19%	0	$0.00	NA	0	
	BANK OF HAWAII	10	$3,091,726.15	1.48%	0	$0.00	NA	0	
	BANK OF STANLY	2	$493,951.88	0.24%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	2	$607,131.00	0.29%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$474,142.75	0.23%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$417,999.49	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$614,670.18	0.29%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$155,883.83	0.07%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$234,621.31	0.11%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	1	$224,401.19	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	46	$12,209,769.92	5.83%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$244,056.74	0.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$408,003.70	0.19%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$244,974.09	0.12%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$372,973.52	0.18%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$188,150.64	0.09%	0	$0.00	NA	0	
		1	$176,612.71	0.08%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	$195,584.00	0.09%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$189,175.26	0.09%	0	$0.00	NA	0	
	CHARTER BANK	2	$443,702.42	0.21%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$385,857.50	0.18%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	133	$35,481,887.47	16.95%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$438,790.89	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$1,017,445.97	0.49%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$188,724.58	0.09%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$268,928.06	0.13%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$416,106.28	0.2%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$625,213.90	0.3%	0	$0.00	NA	0	
	COMMODORE BANK	1	$207,552.99	0.1%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$315,755.80	0.15%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$710,299.27	0.34%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$195,117.01	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$934,469.56	0.45%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$683,044.55	0.33%	0	$0.00	NA	0	
	DFCU FINANCIAL	5	$1,117,760.79	0.53%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$190,597.78	0.09%	0	$0.00	NA	0	
	DIME BANK	1	$192,749.80	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$662,226.29	0.32%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	5	$1,369,680.74	0.65%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$397,190.53	0.19%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$320,422.30	0.15%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$196,082.57	0.09%	0	$0.00	NA	0	
	FAA CREDIT UNION	3	$686,336.16	0.33%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$367,151.04	0.18%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$274,158.80	0.13%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	53	$11,242,284.32	5.37%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$195,429.03	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$256,569.23	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$2,891,347.54	1.38%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$407,447.88	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$302,591.22	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$220,663.85	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$2,452,999.34	1.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$407,365.86	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$376,364.54	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$616,895.68	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$706,128.04	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$744,108.23	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$400,956.66	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$626,349.10	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,635,482.02	0.78%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$407,707.27	0.19%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$940,983.80	0.45%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$1,144,918.71	0.55%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$188,642.76	0.09%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,190,548.63	0.57%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$247,253.66	0.12%	0	$0.00	NA	0	
	FULTON BANK	2	$309,199.04	0.15%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$516,330.98	0.25%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	$1,172,223.84	0.56%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	8	$1,765,089.99	0.84%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$225,490.76	0.11%	0	$0.00	NA	0	

	HARBOR ONE CREDIT UNION	4	$956,379.35	0.46%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$408,770.90	0.2%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$608,280.29	0.29%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$818,228.98	0.39%	0	$0.00	NA	0	
	HOME STATE BANK	2	$413,785.19	0.2%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$573,088.30	0.27%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$210,183.25	0.1%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$194,097.97	0.09%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$376,699.51	0.18%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$871,351.77	0.42%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$533,938.46	0.26%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$342,098.69	0.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,393,942.41	0.67%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$733,796.39	0.35%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$746,815.87	0.36%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$180,652.52	0.09%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$396,688.83	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,717,945.17	0.82%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$254,307.05	0.12%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$217,134.38	0.1%	0	$0.00	NA	0	
	MAGNA BANK	4	$947,739.45	0.45%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$205,724.96	0.1%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$239,858.44	0.11%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$371,983.77	0.18%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$610,130.04	0.29%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$240,249.45	0.11%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$375,842.59	0.18%	0	$0.00	NA	0	
	MECHANICS SAVINGS	1	$244,749.84	0.12%	0	$0.00	NA	0	

	BANK								
	MEMBERS MORTGAGE COMPANY INC.	6	$1,630,088.51	0.78%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$810,308.54	0.39%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$331,048.25	0.16%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$532,013.02	0.25%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$318,806.02	0.15%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,964,790.16	0.94%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$605,260.65	0.29%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$274,178.28	0.13%	0	$0.00	NA	0	
	MID-PENN BANK	2	$625,938.36	0.3%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$363,568.66	0.17%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$451,948.71	0.22%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$579,598.20	0.28%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$269,613.36	0.13%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$505,451.69	0.24%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$553,279.49	0.26%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$240,334.88	0.11%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	$8,123,062.56	3.88%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$261,585.87	0.12%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$184,826.97	0.09%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$213,221.46	0.1%	0	$0.00	NA	0	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	2	$360,993.02	0.17%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$562,044.26	0.27%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$362,589.08	0.17%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT	3	$642,453.35	0.31%	0	$0.00	NA	0	

	UNION								
	ORNL FEDERAL CREDIT UNION	2	$397,164.30	0.19%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$311,897.51	0.15%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,173.10	0.1%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$987,309.74	0.47%	0	$0.00	NA	0	
	PARTNERS BANK	1	$341,444.97	0.16%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$1,695,247.15	0.81%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$242,261.75	0.12%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$275,194.76	0.13%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$271,474.27	0.13%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$263,079.30	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$2,028,931.26	0.97%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$311,938.04	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$174,159.74	0.08%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$630,679.92	0.3%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$171,398.45	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$204,965.95	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$406,936.96	0.19%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$1,159,965.35	0.55%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$874,936.83	0.42%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$181,272.64	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$597,013.15	0.29%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$177,862.92	0.08%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	5	$1,072,462.99	0.51%	0	$0.00	NA	0	
	SKY BANK	3	$728,358.83	0.35%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$255,888.27	0.12%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$203,818.35	0.1%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$187,843.71	0.09%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,542,062.38	1.21%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$292,075.47	0.14%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	5	$1,221,364.19	0.58%	0	$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	2	$371,548.55	0.18%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$511,466.27	0.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$180,237.38	0.09%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$728,542.16	0.35%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$206,164.36	0.1%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$233,910.83	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$258,304.58	0.12%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$407,589.86	0.19%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	4	$951,285.09	0.45%	0	$0.00	NA	0	
	TIERONE BANK	4	$812,583.11	0.39%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$179,369.17	0.09%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$223,618.78	0.11%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$273,719.93	0.13%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	3	$693,046.51	0.33%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$1,011,584.46	0.48%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$185,171.47	0.09%	0	$0.00	NA	0	
	UMPQUA BANK	1	$288,535.81	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$403,494.48	0.19%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$455,659.66	0.22%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$373,307.42	0.18%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$648,920.57	0.31%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$646,242.30	0.31%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$449,714.03	0.21%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$213,613.85	0.1%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$566,574.68	0.27%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,418,269.79	1.16%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$540,875.80	0.26%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$248,501.86	0.12%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	2	$478,319.48	0.23%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	2	$467,409.13	0.22%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$680,407.60	0.33%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	3	$890,199.45	0.43%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$504,423.49	0.24%	0	$0.00	NA	0
		Unavailable	64	$16,096,475.17	7.7%	0	$0.00	NA	0
Total			**848**	**$209,312,960.94**	**100%**	**0**	**$0.00**		**0**
31412QPT0		ARVEST MORTGAGE COMPANY	18	$3,843,320.52	2.01%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$199,294.27	0.1%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	12	$2,620,448.22	1.37%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	18	$4,565,393.64	2.39%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$187,004.36	0.1%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$169,376.47	0.09%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	26	$6,462,586.08	3.38%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$1,610,321.10	0.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	609	$143,523,631.03	75.09%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$174,661.33	0.09%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$928,502.40	0.49%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$219,869.51	0.12%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$361,308.06	0.19%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$400,764.43	0.21%	0	$0.00	NA	0
		Unavailable	113	$25,872,408.12	13.53%	0	$0.00	NA	0
Total			**816**	**$191,138,889.54**	**100%**	**0**	**$0.00**		**0**
31412QPU7		ARVEST MORTGAGE COMPANY	1	$197,344.41	0.14%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$454,245.64	0.32%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$476,271.16	0.34%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	$2,638,904.73	1.86%	0	$0.00	NA	0

		FIFTH THIRD BANK	1	$217,811.58	0.15%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$334,804.50	0.24%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	493	$122,033,009.84	85.84%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$299,598.69	0.21%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$378,313.49	0.27%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$724,735.78	0.51%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$203,816.68	0.14%	0	$0.00	NA	0
		Unavailable	59	$14,203,535.42	9.98%	0	$0.00	NA	0
Total			**574**	**$142,162,391.92**	**100%**	**0**	**$0.00**		**0**
31412QPV5		CITIMORTGAGE, INC.	10	$2,357,375.57	9.99%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$235,017.08	1%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$544,320.50	2.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	$12,544,882.58	53.16%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$257,925.11	1.09%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$403,859.30	1.71%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$896,469.84	3.8%	0	$0.00	NA	0
		Unavailable	28	$6,358,009.51	26.94%	0	$0.00	NA	0
Total			**104**	**$23,597,859.49**	**100%**	**0**	**$0.00**		**0**
31412QPW3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$660,707.62	1.03%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$177,011.93	0.27%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	$211,232.44	0.33%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$672,112.85	1.04%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$441,229.54	0.69%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$517,637.53	0.8%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$178,693.36	0.28%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$224,255.88	0.35%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$1,163,164.04	1.81%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$1,170,554.40	1.82%	0	$0.00	NA	0

	BANK MUTUAL	1	$200,607.93	0.31%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$420,575.17	0.65%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$155,132.24	0.24%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	$732,187.30	1.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$208,767.44	0.32%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$597,747.06	0.93%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$551,734.96	0.86%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$3,222,167.34	5%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$194,432.45	0.3%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	3	$441,755.55	0.69%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$401,600.47	0.62%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$181,018.66	0.28%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$402,146.50	0.62%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$241,486.88	0.37%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$266,820.39	0.41%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$2,479,077.12	3.85%	0	$0.00	NA	0	
	FIFTH THIRD BANK	4	$761,381.37	1.18%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$248,065.42	0.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$182,950.98	0.28%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$630,851.80	0.98%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$784,218.33	1.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$481,495.71	0.75%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$223,992.27	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$987,589.66	1.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$226,482.10	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$231,467.21	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$252,667.48	0.39%	0	$0.00	NA	0	

	FIRST PLACE BANK	2	$400,651.99	0.62%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$575,137.96	0.89%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$806,541.48	1.25%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$184,668.42	0.29%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$346,764.80	0.54%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$289,645.28	0.45%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	$1,759,710.76	2.73%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$725,394.66	1.13%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$120,333.64	0.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$815,700.65	1.27%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$287,098.83	0.45%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$233,392.34	0.36%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$209,170.81	0.32%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$234,685.99	0.36%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$247,611.68	0.38%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$170,591.39	0.26%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$200,674.09	0.31%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,214,306.51	1.89%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$198,377.19	0.31%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$202,751.65	0.31%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$220,498.06	0.34%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$984,570.93	1.53%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$190,891.77	0.3%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	25	$5,962,073.39	9.26%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$174,307.85	0.27%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$220,708.65	0.34%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION	1	$245,874.35	0.38%	0	$0.00	NA	0	

	DBA MEFC								
	MT. MCKINLEY BANK	1	$285,253.82	0.44%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$658,790.43	1.02%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$950,931.24	1.48%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$780,546.47	1.21%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$298,245.00	0.46%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$465,819.90	0.72%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$343,083.73	0.53%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$251,227.22	0.39%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$686,881.54	1.07%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$379,882.54	0.59%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$451,622.78	0.7%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,794,916.89	2.79%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$193,251.61	0.3%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$196,162.00	0.3%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$173,786.96	0.27%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$256,060.50	0.4%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$270,420.72	0.42%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$522,429.45	0.81%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$214,011.44	0.33%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$237,265.95	0.37%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$436,463.33	0.68%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$428,941.75	0.67%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$180,560.40	0.28%	0	$0.00	NA	0	
	ST. MARYS BANK	5	$1,126,663.00	1.75%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$256,479.33	0.4%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$202,887.15	0.31%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	2	$348,286.49	0.54%	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	2	$533,549.75	0.83%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$236,796.48	0.37%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$303,447.74	0.47%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	6	$1,376,274.63	2.14%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$205,060.82	0.32%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$188,613.40	0.29%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$432,486.27	0.67%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$388,952.04	0.6%	0	$0.00	NA	0
		WESCOM CREDIT UNION	2	$418,637.01	0.65%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$171,285.60	0.27%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	3	$532,860.44	0.83%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$718,206.64	1.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$259,379.41	0.4%	0	$0.00	NA	0
		Unavailable	35	$7,906,123.86	12.29%	0	$0.00	NA	0
Total			**280**	**$64,409,700.23**	**100%**	**0**	**$0.00**		**0**
31412QPX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$356,788.87	1.06%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$189,991.09	0.57%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$624,540.31	1.86%	0	$0.00	NA	0
		BANK MUTUAL	1	$241,993.76	0.72%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$206,732.95	0.62%	0	$0.00	NA	0
		BANK OF HAWAII	2	$826,595.64	2.47%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$181,985.41	0.54%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	2	$415,221.94	1.24%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$37,714.23	0.11%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$175,947.82	0.53%	0	$0.00	NA	0
		CHEMICAL BANK	1	$183,404.33	0.55%	0	$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	3	$823,286.70	2.46%	0	$0.00	NA	0
			44	$11,952,851.67	35.67%	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	$171,460.94	0.51%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$211,137.19	0.63%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$293,559.40	0.88%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$215,259.07	0.64%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$183,149.44	0.55%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$161,362.42	0.48%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$475,207.02	1.42%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$288,358.80	0.86%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$175,247.14	0.52%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$987,590.05	2.95%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$172,129.32	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$250,972.58	0.75%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$649,279.05	1.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$185,751.21	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$201,937.64	0.6%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$270,349.11	0.81%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$194,434.39	0.58%	0	$0.00	NA	0	
	FULTON BANK	1	$176,866.71	0.53%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$175,753.82	0.52%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	$471,054.68	1.41%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$205,579.30	0.61%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$353,108.48	1.05%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$187,296.30	0.56%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$374,454.30	1.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$919,185.24	2.74%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$180,835.16	0.54%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	$735,165.66	2.19%	0	$0.00	NA	0	

	DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$249,031.14	0.74%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	2	$498,304.39	1.49%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$230,914.50	0.69%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$193,117.72	0.58%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$230,385.10	0.69%	0	$0.00	NA	0	
	PEOPLES BANK	1	$237,744.72	0.71%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$308,579.69	0.92%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$237,563.15	0.71%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$176,696.13	0.53%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,259.22	0.55%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$228,475.37	0.68%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$195,497.45	0.58%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$386,093.87	1.15%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$250,188.57	0.75%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$337,259.32	1.01%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$211,552.28	0.63%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$174,145.77	0.52%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$268,809.19	0.8%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$208,204.80	0.62%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$327,458.38	0.98%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$136,563.30	0.41%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$293,246.14	0.88%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	1	$386,488.15	1.15%	0	$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	$204,314.34	0.61%	0	$0.00	NA	0	

		Unavailable	10	$2,268,190.48	6.77%	0	$0.00	NA	0	
Total			**137**	**$33,505,622.31**	**100%**	**0**	**$0.00**		**0**	
31412QPY9		ARVEST MORTGAGE COMPANY	8	$2,200,428.96	5.19%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$434,586.64	1.03%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	23	$5,288,477.13	12.47%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,689,193.64	3.98%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$656,536.28	1.55%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,037,404.10	2.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	67	$15,176,791.76	35.8%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$208,480.56	0.49%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$231,109.02	0.55%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$408,612.68	0.96%	0	$0.00	NA	0	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$394,719.55	0.93%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$196,102.86	0.46%	0	$0.00	NA	0	
		Unavailable	66	$14,474,555.82	34.14%	0	$0.00	NA	0	
Total			**186**	**$42,396,999.00**	**100%**	**0**	**$0.00**		**0**	
31412QPZ6		ADDISON AVENUE FEDERAL CREDIT UNION	1	$729,750.00	8.78%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$585,000.00	7.04%	0	$0.00	NA	0	
		COMMUNITY NATIONAL BANK	1	$729,750.00	8.78%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$1,868,229.74	22.47%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$600,000.00	7.22%	0	$0.00	NA	0	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$570,000.00	6.86%	0	$0.00	NA	0	
		PMC BANCORP	1	$595,642.10	7.16%	0	$0.00	NA	0	
		SAN FRANCISCO FIRE CREDIT UNION	1	$625,000.00	7.52%	0	$0.00	NA	0	
		Unavailable	3	$2,011,250.00	24.17%	0	$0.00	NA	0	
Total			**13**	**$8,314,621.84**	**100%**	**0**	**$0.00**		**0**	
31412QQ28			1	$276,550.00	7.37%	0	$0.00	NA	0	

		BETHPAGE FEDERAL CREDIT UNION							
		BETTER BANKS	1	$206,603.21	5.51%	0	$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	5	$1,404,771.23	37.43%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$99,000.00	2.64%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$104,480.59	2.78%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CARMI	1	$125,000.00	3.33%	0	$0.00	NA	0
		FIRST NORTHERN CREDIT UNION	1	$307,000.00	8.18%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$105,000.00	2.8%	0	$0.00	NA	0
		PARK BANK	1	$294,991.00	7.86%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$99,000.00	2.64%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,000.00	5.3%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$164,000.00	4.37%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$94,000.00	2.5%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$61,000.00	1.63%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	$212,219.68	5.66%	0	$0.00	NA	0
Total			**20**	**$3,752,615.71**	**100%**	**0**	**$0.00**		**0**
31412QQ36		ASSOCIATED BANK, NA	4	$564,500.00	25.88%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$100,000.00	4.58%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CARMI	2	$130,310.00	5.97%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$89,300.00	4.09%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$74,549.60	3.42%	0	$0.00	NA	0
		Unavailable	13	$1,222,400.00	56.06%	0	$0.00	NA	0
Total			**22**	**$2,181,059.60**	**100%**	**0**	**$0.00**		**0**
31412QQ44		ABACUS FEDERAL SAVINGS BANK	2	$690,000.00	3.62%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	16	$3,539,381.34	18.59%	0	$0.00	NA	0
		AF BANK	1	$115,000.00	0.6%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$390,500.00	2.05%	0	$0.00	NA	0
			1	$136,000.00	0.71%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	5	$717,670.00	3.77%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$150,320.00	0.79%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$1,242,500.00	6.53%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$251,000.00	1.32%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$298,830.02	1.57%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$492,064.00	2.58%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$208,358.95	1.09%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$162,000.00	0.85%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$130,000.00	0.68%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$345,500.00	1.81%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$153,618.00	0.81%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$151,000.00	0.79%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$132,000.00	0.69%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	1.58%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$229,500.00	1.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$545,300.00	2.86%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$258,000.00	1.36%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$462,400.00	2.43%	0	$0.00	NA	0	
	GECU	1	$159,812.85	0.84%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$1,918,123.30	10.08%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$541,000.00	2.84%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$312,000.00	1.64%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.84%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$299,250.00	1.57%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$335,000.00	1.76%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.79%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$136,000.00	0.71%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$300,000.00	1.58%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	$882,750.00	4.64%	0	$0.00	NA	0	

		REDSTONE FEDERAL CREDIT UNION	2	$314,037.16	1.65%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$286,200.00	1.5%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$240,250.00	1.26%	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.66%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,774.03	0.67%	0	$0.00	NA	0
		THE PARK BANK	1	$153,750.00	0.81%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$132,446.00	0.7%	0	$0.00	NA	0
		Unavailable	10	$1,363,022.24	7.17%	0	$0.00	NA	0
Total			**95**	**$19,037,357.89**	**100%**	**0**	**$0.00**		**0**
31412QQ51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$300,000.00	0.34%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	$1,380,000.00	1.56%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$124,400.00	0.14%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$585,000.00	0.66%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$359,550.00	0.41%	0	$0.00	NA	0
		AF BANK	1	$225,000.00	0.25%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$473,273.13	0.54%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$699,350.00	0.79%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$207,500.00	0.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$525,732.79	0.6%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$379,940.00	0.43%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$110,000.00	0.12%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$253,600.00	0.29%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$398,300.00	0.45%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$352,700.00	0.4%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	17	$2,919,830.46	3.31%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$349,000.00	0.4%	0	$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$131,000.00	0.15%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$823,600.00	0.93%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$440,000.00	0.5%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,456.11	0.47%	0	$0.00	NA	0	
	BANKNEWPORT	1	$190,000.00	0.22%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$123,531.22	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$337,150.00	0.38%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$328,000.00	0.37%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$134,484.30	0.15%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$1,778,345.73	2.01%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$307,000.00	0.35%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$155,000.00	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$220,583.17	0.25%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$134,367.02	0.15%	0	$0.00	NA	0	
	CENTRUE BANK	1	$114,850.00	0.13%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$440,000.00	0.5%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$154,432.97	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$270,578.00	0.31%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$182,308.17	0.21%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$166,500.00	0.19%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$274,380.00	0.31%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$203,228.78	0.23%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,900.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$149,400.00	0.17%	0	$0.00	NA	0	
	CUMANET, LLC	2	$375,000.00	0.42%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$315,000.00	0.36%	0	$0.00	NA	0	

	DFCU FINANCIAL	4	$842,750.00	0.95%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$291,000.00	0.33%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$174,225.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$318,185.60	0.36%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$351,200.00	0.4%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$115,500.00	0.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$632,250.00	0.72%	0	$0.00	NA	0	
	EAST WEST BANK	2	$328,000.00	0.37%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$605,000.00	0.69%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$180,000.00	0.2%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$185,000.00	0.21%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$300,000.00	0.34%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	19	$5,538,000.00	6.27%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$462,000.00	0.52%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$383,122.50	0.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$920,200.00	1.04%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	$341,604.59	0.39%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$734,500.00	0.83%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$133,000.00	0.15%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$116,000.00	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$251,000.00	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$738,600.00	0.84%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,433,544.14	1.62%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$429,460.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF	1	$110,000.00	0.12%	0	$0.00	NA	0	

	CARMI								
	FIRST NATIONAL BANK OF HARTFORD	1	$136,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$241,575.00	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$952,377.23	1.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$692,852.72	0.78%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$311,600.00	0.35%	0	$0.00	NA	0	
	FREMONT BANK	14	$3,447,600.00	3.9%	0	$0.00	NA	0	
	FULTON BANK	2	$372,000.00	0.42%	0	$0.00	NA	0	
	GECU	1	$183,648.75	0.21%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$126,500.00	0.14%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$151,828.76	0.17%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$225,375.00	0.26%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$527,500.00	0.6%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$243,066.43	0.28%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$272,000.00	0.31%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$126,500.00	0.14%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$134,400.00	0.15%	0	$0.00	NA	0	
	HOME BANK	1	$115,000.00	0.13%	0	$0.00	NA	0	
	HOME STATE BANK	1	$219,000.00	0.25%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$289,100.00	0.33%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$1,126,000.00	1.28%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$138,000.00	0.16%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$129,929.62	0.15%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$347,125.00	0.39%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$178,000.00	0.2%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$482,000.00	0.55%	0	$0.00	NA	0	
		1	$172,000.00	0.19%	0	$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	3	$617,800.00	0.7%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$127,300.00	0.14%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$430,500.00	0.49%	0	$0.00	NA	0	
	LEGACY BANKS	1	$170,000.00	0.19%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$220,000.00	0.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$930,800.00	1.05%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$138,750.00	0.16%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$135,000.00	0.15%	0	$0.00	NA	0	
	MARBLEHEAD BANK	3	$633,362.32	0.72%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$800,793.25	0.91%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$198,400.00	0.22%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$120,750.00	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$567,500.00	0.64%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,801.17	0.18%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$429,000.00	0.49%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$472,750.00	0.54%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$291,850.00	0.33%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$307,650.00	0.35%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$538,000.00	0.61%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$564,990.00	0.64%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$390,000.00	0.44%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$332,400.00	0.38%	0	$0.00	NA	0	
	NEIGHBORHOOD	1	$116,400.00	0.13%	0	$0.00	NA	0	

	MORTGAGE SOLUTIONS, LLC								
	NORTHWESTERN MORTGAGE COMPANY	8	$1,193,466.44	1.35%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$417,000.00	0.47%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$165,750.00	0.19%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$148,900.00	0.17%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$143,300.00	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$193,565.00	0.22%	0	$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$417,000.00	0.47%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$386,000.00	0.44%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$338,000.00	0.38%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$225,000.00	0.25%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$118,545.42	0.13%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$325,853.00	0.37%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$264,700.00	0.3%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$578,100.00	0.65%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$631,000.00	0.71%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$342,350.00	0.39%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$167,532.00	0.19%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$205,000.00	0.23%	0	$0.00	NA	0	
	S&T BANK	4	$656,000.00	0.74%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$315,000.00	0.36%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$260,005.08	0.29%	0	$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$152,500.00	0.17%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$121,900.00	0.14%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$175,000.00	0.2%	0	$0.00	NA	0	

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$144,000.00	0.16%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	$487,500.00	0.55%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,404,000.00	1.59%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$112,000.00	0.13%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$249,375.00	0.28%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$365,000.00	0.41%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,033,000.00	1.17%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.34%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$792,764.69	0.9%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$248,400.00	0.28%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$899,900.00	1.02%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$116,850.00	0.13%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$260,000.00	0.29%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$159,920.00	0.18%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$115,718.57	0.13%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	NA	0	
	TIERONE BANK	1	$220,500.00	0.25%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$129,600.00	0.15%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$1,314,972.63	1.49%	0	$0.00	NA	0	
	UMPQUA BANK	2	$401,861.40	0.46%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$314,949.00	0.36%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$262,000.00	0.3%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$576,000.00	0.65%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,000.00	0.13%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	1	$240,000.00	0.27%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$122,500.00	0.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$177,000.00	0.2%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$140,000.00	0.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$145,000.00	0.16%	0	$0.00	NA	0
		Unavailable	74	$12,471,899.88	14.17%	0	$0.00	NA	0
Total			**470**	**$88,290,367.04**	**100%**	**0**	**$0.00**		**0**
31412QQ69		CENTRAL SAVINGS BANK	1	$98,580.58	4%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$366,307.49	14.87%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,517,899.47	61.63%	0	$0.00	NA	0
		Unavailable	3	$480,200.00	19.5%	0	$0.00	NA	0
Total			**17**	**$2,462,987.54**	**100%**	**0**	**$0.00**		**0**
31412QQ77		AMARILLO NATIONAL BANK	2	$412,219.03	26.33%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$56,500.00	3.61%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$89,238.86	5.7%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$108,265.00	6.92%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$57,233.99	3.66%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$155,300.00	9.92%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$23,771.00	1.52%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$56,500.00	3.61%	0	$0.00	NA	0
		PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$92,000.00	5.88%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$29,960.00	1.91%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$44,000.00	2.81%	0	$0.00	NA	0
		Unavailable	9	$440,550.35	28.13%	0	$0.00	NA	0
Total			**21**	**$1,565,538.23**	**100%**	**0**	**$0.00**		**0**
31412QQ85		ABACUS FEDERAL SAVINGS BANK	4	$1,890,000.00	34.06%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	7	$1,546,250.00	27.86%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$403,842.73	7.28%	0	$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$299,260.76	5.39%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$195,000.00	3.51%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	5	$1,215,000.00	21.9%	0	$0.00	NA	0
Total			**21**	**$5,549,353.49**	**100%**	**0**	**$0.00**		**0**
31412QQ93		ABACUS FEDERAL SAVINGS BANK	3	$1,015,000.00	57.59%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$335,400.00	19.03%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$412,000.00	23.38%	0	$0.00	NA	0
Total			**5**	**$1,762,400.00**	**100%**	**0**	**$0.00**		**0**
31412QQA0		ALLY BANK	2	$649,600.00	0.43%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$2,747,250.00	1.83%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	5	$1,992,700.00	1.33%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$177,000.00	0.12%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$418,900.00	0.28%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	23	$5,853,300.64	3.89%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$280,000.00	0.19%	0	$0.00	NA	0
		MIDFIRST BANK	5	$1,663,000.00	1.11%	0	$0.00	NA	0
		REUNION MORTGAGE, INC.	3	$954,500.00	0.64%	0	$0.00	NA	0
		SEATTLE BANK	6	$2,379,750.00	1.58%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	$2,107,050.00	1.4%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	52	$11,817,262.60	7.86%	0	$0.00	NA	0
		Unavailable	391	$119,242,563.45	79.34%	0	$0.00	NA	0
Total			**509**	**$150,282,876.69**	**100%**	**0**	**$0.00**		**0**
31412QQB8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$364,800.00	0.42%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$220,000.00	0.25%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$664,642.29	0.77%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$222,966.97	0.26%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$192,000.00	0.22%	0	$0.00	NA	0

	ANCHORBANK FSB	3	$563,139.00	0.65%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$796,175.89	0.92%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$714,085.45	0.82%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$450,000.00	0.52%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$557,000.00	0.64%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$176,000.00	0.2%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$1,553,733.15	1.79%	0	$0.00	NA	0	
	BANK OF THE WEST	14	$4,009,085.91	4.62%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$763,230.32	0.88%	0	$0.00	NA	0	
	BANKNEWPORT	1	$240,000.00	0.28%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$552,000.00	0.64%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$844,770.68	0.97%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$842,200.00	0.97%	0	$0.00	NA	0	
	BUSEY BANK	1	$182,400.00	0.21%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$392,000.00	0.45%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$257,663.13	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$499,000.00	0.57%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$196,000.00	0.23%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$290,000.00	0.33%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$511,755.31	0.59%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$208,000.00	0.24%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$526,000.00	0.61%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$448,000.00	0.52%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$178,000.00	0.2%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$325,000.00	0.37%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$416,584.87	0.48%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,632,467.80	1.88%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$925,000.00	1.07%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$771,751.52	0.89%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$254,600.00	0.29%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$179,600.00	0.21%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$300,000.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$180,200.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$887,800.00	1.02%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$524,000.00	0.6%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$368,625.00	0.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$885,000.00	1.02%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,167,484.92	2.5%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$316,000.00	0.36%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$879,307.20	1.01%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$706,708.94	0.81%	0	$0.00	NA	0	
	FOSTER BANK	1	$180,000.00	0.21%	0	$0.00	NA	0	
	FREMONT BANK	12	$3,251,064.67	3.74%	0	$0.00	NA	0	
	FULTON BANK	4	$826,500.00	0.95%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$674,500.00	0.78%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	3	$807,890.68	0.93%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$476,024.96	0.55%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$300,000.00	0.35%	0	$0.00	NA	0	
	HOME STATE BANK	1	$241,250.00	0.28%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$1,046,998.85	1.21%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$180,000.00	0.21%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$965,101.59	1.11%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$1,661,000.00	1.91%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$246,350.00	0.28%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	11	$2,866,580.00	3.3%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$293,261.33	0.34%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$180,000.00	0.21%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$300,000.00	0.35%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$219,805.89	0.25%	0	$0.00	NA	0	
		1	$180,000.00	0.21%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	2	$596,050.00	0.69%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$480,000.00	0.55%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	6	$1,204,375.00	1.39%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$516,000.00	0.59%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$454,200.00	0.52%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$236,000.00	0.27%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$484,800.00	0.56%	0	$0.00	NA	0	
	PEOPLES BANK	1	$183,750.00	0.21%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$216,000.00	0.25%	0	$0.00	NA	0	
	PMC BANCORP	4	$1,760,400.00	2.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$371,620.73	0.43%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$763,500.00	0.88%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$292,400.00	0.34%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$248,000.00	0.29%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$182,700.00	0.21%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$320,000.00	0.37%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$250,000.00	0.29%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$380,380.00	0.44%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$220,000.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$192,000.00	0.22%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$331,684.99	0.38%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$184,000.00	0.21%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$192,000.00	0.22%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$194,400.00	0.22%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$176,000.00	0.2%	0	$0.00	NA	0	
		1	$208,000.00	0.24%	0	$0.00	NA	0	

		THIRD FEDERAL SAVINGS BANK							
		UMPQUA BANK	1	$305,250.00	0.35%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$330,750.00	0.38%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$516,000.00	0.59%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$1,102,700.00	1.27%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$257,000.00	0.3%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	2	$750,799.16	0.86%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,750.00	0.25%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$240,000.00	0.28%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$249,745.12	0.29%	0	$0.00	NA	0
		Unavailable	110	$28,005,553.00	32.22%	0	$0.00	NA	0
Total			**318**	**$86,842,914.32**	**100%**	**0**	**$0.00**		**0**
31412QQC6		ARVEST MORTGAGE COMPANY	1	$326,500.00	3.63%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$250,000.00	2.78%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$655,825.03	7.3%	0	$0.00	NA	0
		MIDFIRST BANK	1	$216,000.00	2.4%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	13	$3,041,354.34	33.85%	0	$0.00	NA	0
		Unavailable	15	$4,495,223.61	50.04%	0	$0.00	NA	0
Total			**34**	**$8,984,902.98**	**100%**	**0**	**$0.00**		**0**
31412QQD4		CUSO MORTGAGE, INC.	1	$224,800.00	9.14%	0	$0.00	NA	0
		FAA CREDIT UNION	1	$254,300.00	10.34%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$320,000.00	13.01%	0	$0.00	NA	0
		PANHANDLE STATE BANK	1	$239,554.24	9.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$198,102.69	8.05%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$237,886.96	9.67%	0	$0.00	NA	0
		Unavailable	4	$985,402.82	40.05%	0	$0.00	NA	0
Total			**10**	**$2,460,046.71**	**100%**	**0**	**$0.00**		**0**
31412QQE2		ADDISON AVENUE FEDERAL CREDIT UNION	2	$172,520.14	10.43%	0	$0.00	NA	0
			1	$90,550.00	5.48%	0	$0.00	NA	0

		AMARILLO NATIONAL BANK								
		BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	6.05%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$99,000.00	5.99%	0	$0.00	NA	0	
		CUMANET, LLC	1	$95,400.00	5.77%	0	$0.00	NA	0	
		CUSO MORTGAGE, INC.	1	$100,000.00	6.05%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$99,000.00	5.99%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$213,600.00	12.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$103,680.00	6.27%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$82,671.07	5%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$211,808.97	12.81%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$93,100.00	5.63%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$90,000.00	5.44%	0	$0.00	NA	0	
		Unavailable	1	$102,000.00	6.17%	0	$0.00	NA	0	
Total			**17**	**$1,653,330.18**	**100%**	**0**	**$0.00**		**0**	
31412QQF9		ABBEVILLE BUILDING AND LOAN, SSB	1	$38,400.00	2.19%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$59,295.36	3.39%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$59,768.41	3.41%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$64,000.00	3.66%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$66,920.00	3.82%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$78,400.00	4.48%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$167,500.00	9.57%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$60,000.00	3.43%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$80,000.00	4.57%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$48,200.00	2.75%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	$80,000.00	4.57%	0	$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	$40,000.00	2.28%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$144,000.00	8.22%	0	$0.00	NA	0	
			1	$83,343.59	4.76%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF DEERWOOD							
		GECU	2	$87,909.69	5.02%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$84,000.00	4.8%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$73,000.00	4.17%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	2	$110,400.00	6.3%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$63,550.00	3.63%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$54,307.09	3.1%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$60,000.00	3.43%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$70,000.00	4%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$78,000.00	4.45%	0	$0.00	NA	0
Total			**28**	**$1,750,994.14**	**100%**	**0**	**$0.00**		**0**
31412QQG7		ALPINE BANK & TRUST CO.	2	$185,000.00	6.57%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$90,000.00	3.19%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$88,000.00	3.12%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$197,000.00	6.99%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$104,000.00	3.69%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$198,526.11	7.05%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$90,500.00	3.21%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$106,000.00	3.76%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$93,000.00	3.3%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,000.00	3.76%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$90,300.00	3.21%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	3.55%	0	$0.00	NA	0
		GECU	1	$101,521.92	3.6%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	$85,700.00	3.04%	0	$0.00	NA	0
		S&T BANK	1	$105,000.00	3.73%	0	$0.00	NA	0
		TIERONE BANK	2	$214,500.00	7.61%	0	$0.00	NA	0
		Unavailable	9	$862,400.00	30.62%	0	$0.00	NA	0
Total			**29**	**$2,817,448.03**	**100%**	**0**	**$0.00**		**0**

31412QQH5		ABBEVILLE BUILDING AND LOAN, SSB	1	$64,000.00	1.73%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$55,920.00	1.51%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$39,696.95	1.07%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$38,701.45	1.05%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$199,452.63	5.4%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$80,000.00	2.17%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$419,150.00	11.35%	0	$0.00	NA	0	
		BETTER BANKS	1	$84,000.00	2.27%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	3	$175,600.00	4.75%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$72,900.00	1.97%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$81,500.00	2.21%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$55,500.00	1.5%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF CARMI	1	$40,000.00	1.08%	0	$0.00	NA	0	
		GECU	3	$178,296.87	4.83%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$54,000.00	1.46%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$75,000.00	2.03%	0	$0.00	NA	0	
		MERCANTILE BANK	2	$139,698.44	3.78%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$72,000.00	1.95%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$57,000.00	1.54%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$65,391.49	1.77%	0	$0.00	NA	0	
		S&T BANK	4	$179,000.00	4.85%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$54,063.00	1.46%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	2	$147,120.00	3.98%	0	$0.00	NA	0	
		SOUTHERN COMMERCIAL BANK	1	$70,000.00	1.9%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$125,500.00	3.4%	0	$0.00	NA	0	
		TIERONE BANK	2	$87,500.00	2.37%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$35,920.00	0.97%	0	$0.00	NA	0	
		Unavailable	14	$946,235.00	25.65%	0	$0.00	NA	0	
Total			**61**	**$3,693,145.83**	**100%**	**0**	**$0.00**		**0**	
31412QQJ1			1	$89,600.00	4.01%	0	$0.00	NA	0	

		ALTRA FEDERAL CREDIT UNION								
		AMERICAN NATIONAL BANK, TERRELL	1	$109,600.00	4.91%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$477,500.00	21.38%	0	$0.00	NA	0	
		BANK OF THE WEST	5	$491,048.50	21.99%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$99,645.05	4.46%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$102,000.00	4.57%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	$106,500.00	4.77%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$86,600.00	3.88%	0	$0.00	NA	0	
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$89,100.00	3.99%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$85,500.00	3.83%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$97,750.00	4.38%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$104,000.00	4.66%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$104,000.00	4.66%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$90,250.00	4.04%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	4.47%	0	$0.00	NA	0	
Total			**23**	**$2,233,093.55**	**100%**	**0**	**$0.00**		**0**	
31412QQK8		ASSOCIATED BANK, NA	3	$355,300.00	15.24%	0	$0.00	NA	0	
		BANK OF THE WEST	9	$1,053,222.22	45.18%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	$113,400.00	4.86%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	4.93%	0	$0.00	NA	0	
		NEWFIELD NATIONAL BANK	1	$116,000.00	4.98%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$120,000.00	5.15%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$115,864.33	4.97%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	5.15%	0	$0.00	NA	0	
		Unavailable	2	$222,300.00	9.54%	0	$0.00	NA	0	
Total			**20**	**$2,331,086.55**	**100%**	**0**	**$0.00**		**0**	
31412QQL6		ASSOCIATED BANK, NA	9	$1,212,170.00	23.57%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$128,000.00	2.49%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$129,000.00	2.51%	0	$0.00	NA	0	

		BANK OF THE WEST	7	$967,513.07	18.81%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$132,000.00	2.57%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,500.00	2.65%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$130,400.00	2.54%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$257,000.00	5%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$144,800.00	2.82%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,850.55	2.47%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$145,500.00	2.83%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	2	$263,900.00	5.13%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$131,312.96	2.55%	0	$0.00	NA	0
		THE PARK BANK	1	$145,171.28	2.82%	0	$0.00	NA	0
		TIERONE BANK	1	$145,600.00	2.83%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$142,500.00	2.77%	0	$0.00	NA	0
		Unavailable	6	$804,350.00	15.64%	0	$0.00	NA	0
Total			**38**	**$5,142,567.86**	**100%**	**0**	**$0.00**		**0**
31412QQN2		ABBEVILLE BUILDING AND LOAN, SSB	1	$90,000.00	1.55%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$96,300.00	1.66%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$108,430.00	1.87%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$85,000.00	1.47%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$187,000.00	3.22%	0	$0.00	NA	0
		BANK MUTUAL	1	$97,600.00	1.68%	0	$0.00	NA	0
		BANK OF THE WEST	10	$966,034.87	16.66%	0	$0.00	NA	0
		BENCHMARK BANK	1	$103,000.00	1.78%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$208,300.00	3.59%	0	$0.00	NA	0
		CITIZENS BANK	1	$88,000.00	1.52%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$105,000.00	1.81%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	1.72%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$284,000.00	4.9%	0	$0.00	NA	0
		DFCU FINANCIAL	1	$94,000.00	1.62%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$93,750.00	1.62%	0	$0.00	NA	0
		EAST WEST BANK	1	$96,000.00	1.66%	0	$0.00	NA	0
		EASTWOOD BANK	1	$92,250.00	1.59%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$91,500.00	1.58%	0	$0.00	NA	0

		FIRST CLOVER LEAF BANK	1	$107,000.00	1.85%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$95,000.00	1.64%	0	$0.00	NA	0	
		GATEWAY MORTGAGE CORPORATION	1	$91,000.00	1.57%	0	$0.00	NA	0	
		IOWA STATE BANK	1	$88,363.00	1.52%	0	$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	$99,750.00	1.72%	0	$0.00	NA	0	
		MAYFLOWER COOPERATIVE BANK	1	$105,000.00	1.81%	0	$0.00	NA	0	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$104,000.00	1.79%	0	$0.00	NA	0	
		MIDWESTONE BANK	1	$94,800.00	1.63%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$91,200.00	1.57%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$87,525.00	1.51%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	2	$181,500.00	3.13%	0	$0.00	NA	0	
		PANHANDLE STATE BANK	1	$88,000.00	1.52%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	2	$189,635.61	3.27%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$108,000.00	1.86%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$96,896.30	1.67%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	2	$205,500.00	3.54%	0	$0.00	NA	0	
		TIERONE BANK	2	$195,000.00	3.36%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$108,000.00	1.86%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$109,000.00	1.88%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$92,000.00	1.59%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,840.00	1.74%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$91,200.00	1.57%	0	$0.00	NA	0	
		Unavailable	3	$283,214.83	4.9%	0	$0.00	NA	0	
Total			**60**	**$5,798,589.61**	**100%**	**0**	**$0.00**		**0**	
31412QQP7		AMARILLO NATIONAL BANK	2	$233,645.00	5.57%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$119,700.00	2.85%	0	$0.00	NA	0	
		BANK MUTUAL	2	$239,950.00	5.72%	0	$0.00	NA	0	
		BANK OF THE WEST	6	$687,830.26	16.4%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$117,307.53	2.8%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	$119,437.33	2.85%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$118,279.00	2.82%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$353,900.00	8.44%	0	$0.00	NA	0	
		DFCU FINANCIAL	1	$114,000.00	2.72%	0	$0.00	NA	0	

		EMPOWER FEDERAL CREDIT UNION	1	$118,300.00	2.82%	0	$0.00	NA	0
		FARMERS BANK & CAPITAL TRUST	1	$124,000.00	2.96%	0	$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	$118,000.00	2.81%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$115,000.00	2.74%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$122,000.00	2.91%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$116,400.00	2.78%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$110,500.00	2.63%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$114,300.00	2.73%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$110,000.00	2.62%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$116,800.00	2.78%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$114,083.27	2.72%	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$118,400.00	2.82%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$111,000.00	2.65%	0	$0.00	NA	0
		TIERONE BANK	1	$124,000.00	2.96%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$222,850.00	5.31%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$110,800.00	2.64%	0	$0.00	NA	0
		Unavailable	1	$123,500.00	2.95%	0	$0.00	NA	0
Total			**36**	**$4,193,982.39**	**100%**	**0**	**$0.00**		**0**
31412QQQ5		AMERICAN BANK	1	$133,100.00	1.7%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$271,500.00	3.47%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$140,000.00	1.79%	0	$0.00	NA	0
		BANK OF HAWAII	1	$134,600.00	1.72%	0	$0.00	NA	0
		BANK OF THE WEST	11	$1,520,465.94	19.42%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$134,000.00	1.71%	0	$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	$143,350.00	1.83%	0	$0.00	NA	0
		CUMANET, LLC	1	$145,000.00	1.85%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$398,850.00	5.1%	0	$0.00	NA	0
		DFCU FINANCIAL	2	$280,000.00	3.58%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$277,700.00	3.55%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$126,000.00	1.61%	0	$0.00	NA	0
			1	$133,000.00	1.7%	0	$0.00	NA	0

		GILPIN FINANCIAL SERVICES, INC								
		JONAH BANK OF WYOMING	1	$145,000.00	1.85%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$127,500.00	1.63%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,150.00	1.82%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$128,000.00	1.64%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	2	$278,800.00	3.56%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	2	$270,900.00	3.46%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$142,500.00	1.82%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$141,600.00	1.81%	0	$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	5	$679,397.21	8.68%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$139,400.00	1.78%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$144,400.00	1.84%	0	$0.00	NA	0	
		TIERONE BANK	2	$279,500.00	3.57%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$148,000.00	1.89%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$148,500.00	1.9%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	2	$289,697.00	3.7%	0	$0.00	NA	0	
		Unavailable	6	$784,900.00	10.02%	0	$0.00	NA	0	
Total			**57**	**$7,827,810.15**	**100%**	**0**	**$0.00**		**0**	
31412QQR3		ASSOCIATED BANK, NA	1	$162,000.00	2.43%	0	$0.00	NA	0	
		BANK MUTUAL	1	$152,000.00	2.28%	0	$0.00	NA	0	
		BANK OF THE WEST	8	$1,282,702.70	19.27%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$168,000.00	2.52%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$153,800.00	2.31%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,200.00	2.51%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$654,000.00	9.82%	0	$0.00	NA	0	
		FAA CREDIT UNION	1	$171,500.00	2.58%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$156,700.00	2.35%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$161,000.00	2.42%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$172,000.00	2.58%	0	$0.00	NA	0	

		MORTGAGE CENTER, LLC	1	$168,000.00	2.52%	0	$0.00	NA	0
		ORRSTOWN BANK	1	$173,000.00	2.6%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$150,000.00	2.25%	0	$0.00	NA	0
		PROVIDENCE BANK	1	$155,200.00	2.33%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$155,416.38	2.33%	0	$0.00	NA	0
		SEAMEN'S BANK	1	$170,000.00	2.55%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	2	$314,800.00	4.73%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$157,500.00	2.37%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$168,000.00	2.52%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$157,500.00	2.37%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,400.00	2.56%	0	$0.00	NA	0
		Unavailable	8	$1,317,300.00	19.8%	0	$0.00	NA	0
Total			**41**	**$6,658,019.08**	**100%**	**0**	**$0.00**		**0**
31412QQS1		AMARILLO NATIONAL BANK	1	$32,000.00	0.66%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$63,500.00	1.32%	0	$0.00	NA	0
		BANK MUTUAL	3	$232,000.00	4.81%	0	$0.00	NA	0
		BANK OF THE WEST	12	$746,545.00	15.47%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$81,000.00	1.68%	0	$0.00	NA	0
		CARROLLTON BANK	1	$82,000.00	1.7%	0	$0.00	NA	0
		CENTRAL BANK	1	$72,000.00	1.49%	0	$0.00	NA	0
		CHEMICAL BANK	1	$80,750.00	1.67%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$65,200.00	1.35%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$65,000.00	1.35%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$40,000.00	0.83%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$232,780.00	4.82%	0	$0.00	NA	0
		DFCU FINANCIAL	2	$116,752.00	2.42%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$71,155.00	1.47%	0	$0.00	NA	0
		EXCHANGE STATE BANK	1	$55,000.00	1.14%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$84,000.00	1.74%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$62,600.00	1.3%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$80,700.00	1.67%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$50,000.00	1.04%	0	$0.00	NA	0
			4	$242,900.00	5.03%	0	$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION							
		FIRST NATIONAL BANK OF CARMI	1	$56,400.00	1.17%	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	2	$145,318.78	3.01%	0	$0.00	NA	0
		MERCANTILE BANK	1	$54,236.35	1.12%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,000.00	1.64%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	$72,400.00	1.5%	0	$0.00	NA	0
		NATIONAL EXCHANGE BANK AND TRUST	1	$50,000.00	1.04%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$71,250.00	1.48%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$65,600.00	1.36%	0	$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$65,600.00	1.36%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$62,068.66	1.29%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	2	$155,000.00	3.21%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$59,000.00	1.22%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$51,120.00	1.06%	0	$0.00	NA	0
		TIERONE BANK	3	$230,500.00	4.78%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$84,150.00	1.74%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$209,129.07	4.33%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$41,600.00	0.86%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$52,611.36	1.09%	0	$0.00	NA	0
		Unavailable	9	$663,980.06	13.78%	0	$0.00	NA	0
Total			**72**	**$4,824,846.28**	**100%**	**0**	**$0.00**		**0**
31412QQV4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$191,175.00	7.69%	0	$0.00	NA	0
		BANK OF THE WEST	6	$1,298,299.27	52.21%	0	$0.00	NA	0
		EAST WEST BANK	1	$273,000.00	10.98%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$386,250.00	15.53%	0	$0.00	NA	0
		PMC BANCORP	1	$338,000.00	13.59%	0	$0.00	NA	0
Total			**10**	**$2,486,724.27**	**100%**	**0**	**$0.00**		**0**
31412QQW2			1	$177,650.00	7%	0	$0.00	NA	0

		AMARILLO NATIONAL BANK								
		AMERICAN NATIONAL BANK, TERRELL	2	$377,900.00	14.89%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$165,000.00	6.5%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$528,000.00	20.8%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	5	$1,289,854.61	50.81%	0	$0.00	NA	0	
Total			**11**	**$2,538,404.61**	**100%**	**0**	**$0.00**		**0**	
31412QQX0		BANK OF THE WEST	7	$707,168.87	55.59%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$85,000.00	6.68%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$96,000.00	7.55%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$95,380.00	7.5%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$88,200.00	6.93%	0	$0.00	NA	0	
		Unavailable	2	$200,458.30	15.75%	0	$0.00	NA	0	
Total			**13**	**$1,272,207.17**	**100%**	**0**	**$0.00**		**0**	
31412QQY8		AMERIFIRST FINANCIAL CORPORATION	1	$41,600.00	1.98%	0	$0.00	NA	0	
		BANK OF THE WEST	14	$913,050.00	43.45%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	1	$71,558.00	3.4%	0	$0.00	NA	0	
		COVANTAGE CREDIT UNION	1	$72,200.00	3.44%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$68,800.51	3.27%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	$59,600.00	2.84%	0	$0.00	NA	0	
		HERGET BANK, NATIONAL ASSOCIATION	1	$53,000.00	2.52%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$48,750.00	2.32%	0	$0.00	NA	0	
		MID-PENN BANK	1	$51,898.66	2.47%	0	$0.00	NA	0	
		MIDWEST FINANCIAL CREDIT UNION	1	$83,503.76	3.97%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	4	$272,000.00	12.94%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$70,800.00	3.37%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$26,000.00	1.24%	0	$0.00	NA	0	
			1	$83,500.00	3.97%	0	$0.00	NA	0	

		WOOD COUNTY NATIONAL BANK								
		Unavailable	3	$185,300.00	8.82%	0	$0.00	NA	0	
Total			**33**	**$2,101,560.93**	**100%**	**0**	**$0.00**		**0**	
31412QQZ5		AMARILLO NATIONAL BANK	3	$160,625.00	4.63%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,138,100.00	32.78%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$132,000.00	3.8%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$50,000.00	1.44%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	1	$133,500.00	3.85%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	$63,719.21	1.84%	0	$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	$54,500.00	1.57%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$43,600.00	1.26%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	2	$147,000.00	4.23%	0	$0.00	NA	0	
		CREDIT UNION OF JOHNSON COUNTY	1	$50,000.00	1.44%	0	$0.00	NA	0	
		E-CENTRAL CREDIT UNION	1	$275,000.00	7.92%	0	$0.00	NA	0	
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$64,000.00	1.84%	0	$0.00	NA	0	
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$184,077.09	5.3%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$221,600.00	6.38%	0	$0.00	NA	0	
		MID-PENN BANK	1	$68,566.77	1.97%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$40,000.00	1.15%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	2	$67,500.00	1.94%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$184,500.00	5.31%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	2	$167,500.00	4.82%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$46,965.01	1.35%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$47,363.79	1.36%	0	$0.00	NA	0	
		Unavailable	2	$131,859.17	3.82%	0	$0.00	NA	0	
Total			**39**	**$3,471,976.04**	**100%**	**0**	**$0.00**		**0**	
31412QRA9		FIRST NATIONAL BANK OF OMAHA	4	$377,720.00	36.38%	0	$0.00	NA	0	

		Unavailable	7	$660,650.00	63.62%	0	$0.00	NA	0	
Total			**11**	**$1,038,370.00**	**100%**	**0**	**$0.00**		**0**	
31412QRB7		BANK OF THE WEST	6	$745,675.00	43.06%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$111,500.00	6.44%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF CARMI	1	$114,500.00	6.61%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$135,000.00	7.8%	0	$0.00	NA	0	
		HOME STATE BANK	1	$116,000.00	6.7%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,000.00	7.74%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	2	$117,500.00	6.79%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$135,000.00	7.8%	0	$0.00	NA	0	
		Unavailable	1	$122,500.00	7.06%	0	$0.00	NA	0	
Total			**15**	**$1,731,675.00**	**100%**	**0**	**$0.00**		**0**	
31412QRC5		BANK OF HAWAII	1	$625,500.00	21.61%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$249,052.61	8.6%	0	$0.00	NA	0	
		FIRST UNITED BANK	1	$345,000.00	11.92%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$312,775.00	10.81%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	3	$485,103.22	16.76%	0	$0.00	NA	0	
		PMC BANCORP	1	$151,000.00	5.22%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$125,000.00	4.32%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$68,000.00	2.35%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$88,000.00	3.04%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$59,000.00	2.04%	0	$0.00	NA	0	
		Unavailable	1	$386,250.00	13.33%	0	$0.00	NA	0	
Total			**14**	**$2,894,680.83**	**100%**	**0**	**$0.00**		**0**	
31412QRD3		AF BANK	1	$255,200.00	0.65%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$197,000.00	0.51%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$212,875.00	0.55%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$1,252,550.00	3.21%	0	$0.00	NA	0	
		BANK OF HAWAII	5	$1,934,000.00	4.96%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$284,000.00	0.73%	0	$0.00	NA	0	
		BANK OF THE WEST	66	$18,213,816.71	46.74%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	2	$687,750.00	1.77%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC.	1	$417,000.00	1.07%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$349,000.00	0.9%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$394,400.00	1.01%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$379,600.00	0.97%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$155,614.88	0.4%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$479,900.00	1.23%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$878,450.00	2.25%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$211,000.00	0.54%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$150,500.00	0.39%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$350,860.55	0.9%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$455,000.00	1.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,113,606.10	2.86%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$241,200.00	0.62%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$200,000.00	0.51%	0	$0.00	NA	0	
	OAK BANK	1	$184,000.00	0.47%	0	$0.00	NA	0	
	PMC BANCORP	1	$354,000.00	0.91%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$290,400.00	0.75%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$186,850.00	0.48%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$150,000.00	0.38%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000.00	0.58%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$641,900.00	1.65%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$614,000.00	1.58%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$196,105.90	0.5%	0	$0.00	NA	0	
	THE PARK BANK	2	$385,600.00	0.99%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$160,000.00	0.41%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$271,200.00	0.7%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$451,527.30	1.16%	0	$0.00	NA	0	
	UNITUS COMMUNITY	1	$268,000.00	0.69%	0	$0.00	NA	0	

		CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$842,350.00	2.16%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	2	$318,530.46	0.82%	0	$0.00	NA	0	
		Unavailable	20	$4,611,738.64	11.83%	0	$0.00	NA	0	
Total			**151**	**$38,964,525.54**	**100%**	**0**	**$0.00**		**0**	
31412QRF8		ABACUS FEDERAL SAVINGS BANK	2	$615,000.00	1.31%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$198,400.00	0.42%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$359,400.00	0.77%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$188,500.00	0.4%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$122,000.00	0.26%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	8	$1,765,925.00	3.77%	0	$0.00	NA	0	
		AUBURNBANK	1	$239,990.00	0.51%	0	$0.00	NA	0	
		BANK MUTUAL	1	$184,000.00	0.39%	0	$0.00	NA	0	
		BANK OF THE WEST	33	$9,232,395.16	19.69%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$197,500.00	0.42%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	3	$1,155,000.00	2.46%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$216,000.00	0.46%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	$216,000.00	0.46%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$487,000.00	1.04%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$563,000.00	1.2%	0	$0.00	NA	0	
		CREDIT UNION WEST	1	$176,000.00	0.38%	0	$0.00	NA	0	
		CUMANET, LLC	1	$383,000.00	0.82%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,686,900.00	3.6%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	3	$971,379.81	2.07%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$237,300.00	0.51%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	3	$822,600.00	1.75%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	2	$484,500.00	1.03%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$218,610.00	0.47%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$398,944.00	0.85%	0	$0.00	NA	0	
			1	$521,600.00	1.11%	0	$0.00	NA	0	

		FIRST TECHNOLOGY CREDIT UNION							
		INVESTORS SAVINGS BANK	2	$780,000.00	1.66%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	2	$650,000.00	1.39%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$215,000.00	0.46%	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	$417,000.00	0.89%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	2	$448,620.00	0.96%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$725,000.00	1.55%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	3	$610,100.00	1.3%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$344,000.00	0.73%	0	$0.00	NA	0
		NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$571,000.00	1.22%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$200,000.00	0.43%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$290,000.00	0.62%	0	$0.00	NA	0
		PACIFIC COMMUNITY CREDIT UNION	1	$311,250.00	0.66%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	2	$510,850.00	1.09%	0	$0.00	NA	0
		PMC BANCORP	1	$256,000.00	0.55%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	24	$6,852,821.11	14.61%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$240,300.00	0.51%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$363,365.00	0.77%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	3	$575,720.00	1.23%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$200,000.00	0.43%	0	$0.00	NA	0
		TIERONE BANK	2	$552,600.00	1.18%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$417,000.00	0.89%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$683,967.50	1.46%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$381,500.00	0.81%	0	$0.00	NA	0
		Unavailable	32	$8,652,167.20	18.45%	0	$0.00	NA	0
Total			**169**	**$46,889,204.78**	**100%**	**0**	**$0.00**		**0**
31412QRG6		FIRST NATIONAL BANK OF OMAHA	7	$1,639,800.00	82%	0	$0.00	NA	0
		Unavailable	2	$360,000.00	18%	0	$0.00	NA	0

Total			**9**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	
31412QRH4		BANK OF THE WEST	11	$2,647,121.18	58.78%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$375,000.00	8.33%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	2	$385,000.00	8.55%	0	$0.00	NA	0	
		SOLARITY CREDIT UNION	1	$160,000.00	3.55%	0	$0.00	NA	0	
		Unavailable	5	$936,047.07	20.79%	0	$0.00	NA	0	
Total			**21**	**$4,503,168.25**	**100%**	**0**	**$0.00**		**0**	
31412QRJ0		FIRST NATIONAL BANK OF OMAHA	4	$341,440.30	33.09%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$128,533.09	12.46%	0	$0.00	NA	0	
		Unavailable	4	$561,919.13	54.45%	0	$0.00	NA	0	
Total			**9**	**$1,031,892.52**	**100%**	**0**	**$0.00**		**0**	
31412QRK7		BOTTOMLINE MORTGAGE, INC.	1	$153,000.00	11.95%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	5	$488,938.95	38.19%	0	$0.00	NA	0	
		Unavailable	3	$638,442.49	49.86%	0	$0.00	NA	0	
Total			**9**	**$1,280,381.44**	**100%**	**0**	**$0.00**		**0**	
31412QRL5		CHASE HOME FINANCE, LLC	2	$340,931.63	14.79%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$875,619.59	37.98%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$79,891.67	3.46%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$58,898.13	2.55%	0	$0.00	NA	0	
		Unavailable	5	$950,422.18	41.22%	0	$0.00	NA	0	
Total			**14**	**$2,305,763.20**	**100%**	**0**	**$0.00**		**0**	
31412U2A7		CITIMORTGAGE, INC.	104	$10,248,736.41	56.53%	0	$0.00	NA	0	
		Unavailable	79	$7,882,458.41	43.47%	0	$0.00	NA	0	
Total			**183**	**$18,131,194.82**	**100%**	**0**	**$0.00**		**0**	
31412U2B5		CITIMORTGAGE, INC.	50	$5,919,886.78	49.61%	0	$0.00	NA	0	
		Unavailable	51	$6,011,811.73	50.39%	0	$0.00	NA	0	
Total			**101**	**$11,931,698.51**	**100%**	**0**	**$0.00**		**0**	
31412U2C3		CITIMORTGAGE, INC.	86	$11,738,114.04	53.92%	0	$0.00	NA	0	
		Unavailable	72	$10,029,593.05	46.08%	0	$0.00	NA	0	
Total			**158**	**$21,767,707.09**	**100%**	**0**	**$0.00**		**0**	

31412U2D1		CITIMORTGAGE, INC.	72	$11,657,416.17	50.27%	0	$0.00	NA	0	
		Unavailable	72	$11,530,490.79	49.73%	0	$0.00	NA	0	
Total			**144**	**$23,187,906.96**	**100%**	**0**	**$0.00**		**0**	
31412U2E9		CITIMORTGAGE, INC.	35	$10,887,060.63	62.31%	0	$0.00	NA	0	
		Unavailable	20	$6,584,675.34	37.69%	0	$0.00	NA	0	
Total			**55**	**$17,471,735.97**	**100%**	**0**	**$0.00**		**0**	
31412U2F6		CITIMORTGAGE, INC.	4	$1,097,360.42	19.67%	0	$0.00	NA	0	
		Unavailable	16	$4,481,808.62	80.33%	0	$0.00	NA	0	
Total			**20**	**$5,579,169.04**	**100%**	**0**	**$0.00**		**0**	
31412U2G4		CITIMORTGAGE, INC.	47	$12,643,445.21	56.96%	0	$0.00	NA	0	
		Unavailable	37	$9,552,566.30	43.04%	0	$0.00	NA	0	
Total			**84**	**$22,196,011.51**	**100%**	**0**	**$0.00**		**0**	
31412U2H2		CITIMORTGAGE, INC.	45	$13,125,629.62	71.54%	0	$0.00	NA	0	
		Unavailable	18	$5,220,483.22	28.46%	0	$0.00	NA	0	
Total			**63**	**$18,346,112.84**	**100%**	**0**	**$0.00**		**0**	
31412U2J8		CITIMORTGAGE, INC.	90	$13,868,494.34	55.35%	0	$0.00	NA	0	
		Unavailable	76	$11,186,495.90	44.65%	0	$0.00	NA	0	
Total			**166**	**$25,054,990.24**	**100%**	**0**	**$0.00**		**0**	
31412U2K5		CITIMORTGAGE, INC.	56	$16,708,523.10	65.33%	0	$0.00	NA	0	
		Unavailable	27	$8,866,244.73	34.67%	0	$0.00	NA	0	
Total			**83**	**$25,574,767.83**	**100%**	**0**	**$0.00**		**0**	
31412U2L3		Unavailable	7	$2,236,055.41	100%	0	$0.00	NA	0	
Total			**7**	**$2,236,055.41**	**100%**	**0**	**$0.00**		**0**	
31412U2M1		Unavailable	12	$1,066,093.86	100%	0	$0.00	NA	0	
Total			**12**	**$1,066,093.86**	**100%**	**0**	**$0.00**		**0**	
31412U2N9		CITIMORTGAGE, INC.	40	$8,365,225.78	65.34%	0	$0.00	NA	0	
		Unavailable	24	$4,437,663.88	34.66%	0	$0.00	NA	0	
Total			**64**	**$12,802,889.66**	**100%**	**0**	**$0.00**		**0**	
31412U2P4		CITIMORTGAGE, INC.	48	$13,512,058.34	37.43%	0	$0.00	NA	0	
		Unavailable	77	$22,590,237.89	62.57%	0	$0.00	NA	0	
Total			**125**	**$36,102,296.23**	**100%**	**0**	**$0.00**		**0**	
31412U3R9		CITIMORTGAGE, INC.	4	$507,108.90	34.12%	0	$0.00	NA	0	
		Unavailable	5	$979,323.54	65.88%	0	$0.00	NA	0	

Total			**9**	**$1,486,432.44**	**100%**	**0**	**$0.00**		**0**	
31412U3S7		CITIMORTGAGE, INC.	12	$783,070.48	53.81%	0	$0.00	NA	0	
		Unavailable	12	$672,086.02	46.19%	0	$0.00	NA	0	
Total			**24**	**$1,455,156.50**	**100%**	**0**	**$0.00**		**0**	
31412U3T5		CITIMORTGAGE, INC.	15	$1,500,167.84	54.77%	0	$0.00	NA	0	
		Unavailable	13	$1,238,704.48	45.23%	0	$0.00	NA	0	
Total			**28**	**$2,738,872.32**	**100%**	**0**	**$0.00**		**0**	
31412U3U2		CITIMORTGAGE, INC.	8	$964,781.74	35.12%	0	$0.00	NA	0	
		Unavailable	15	$1,782,663.14	64.88%	0	$0.00	NA	0	
Total			**23**	**$2,747,444.88**	**100%**	**0**	**$0.00**		**0**	
31412U3V0		CITIMORTGAGE, INC.	20	$2,714,244.98	53.93%	0	$0.00	NA	0	
		Unavailable	17	$2,318,943.87	46.07%	0	$0.00	NA	0	
Total			**37**	**$5,033,188.85**	**100%**	**0**	**$0.00**		**0**	
31412U3W8		CITIMORTGAGE, INC.	9	$2,312,487.87	47.37%	0	$0.00	NA	0	
		Unavailable	9	$2,569,210.39	52.63%	0	$0.00	NA	0	
Total			**18**	**$4,881,698.26**	**100%**	**0**	**$0.00**		**0**	
31412U3X6		CITIMORTGAGE, INC.	16	$2,621,070.38	47.25%	0	$0.00	NA	0	
		Unavailable	18	$2,925,698.31	52.75%	0	$0.00	NA	0	
Total			**34**	**$5,546,768.69**	**100%**	**0**	**$0.00**		**0**	
31412U3Y4		CITIMORTGAGE, INC.	16	$4,689,167.83	39.47%	0	$0.00	NA	0	
		Unavailable	27	$7,190,746.29	60.53%	0	$0.00	NA	0	
Total			**43**	**$11,879,914.12**	**100%**	**0**	**$0.00**		**0**	
31412U3Z1		CITIMORTGAGE, INC.	5	$1,250,471.57	48.57%	0	$0.00	NA	0	
		Unavailable	8	$1,324,258.86	51.43%	0	$0.00	NA	0	
Total			**13**	**$2,574,730.43**	**100%**	**0**	**$0.00**		**0**	
31412U4A5		CITIMORTGAGE, INC.	1	$293,000.00	14.28%	0	$0.00	NA	0	
		Unavailable	6	$1,758,881.85	85.72%	0	$0.00	NA	0	
Total			**7**	**$2,051,881.85**	**100%**	**0**	**$0.00**		**0**	
31412U4B3		CITIMORTGAGE, INC.	1	$75,931.30	3.81%	0	$0.00	NA	0	
		Unavailable	31	$1,916,770.98	96.19%	0	$0.00	NA	0	
Total			**32**	**$1,992,702.28**	**100%**	**0**	**$0.00**		**0**	
31412U4C1		CITIMORTGAGE, INC.	1	$97,600.00	6.05%	0	$0.00	NA	0	
		Unavailable	16	$1,516,922.20	93.95%	0	$0.00	NA	0	
Total			**17**	**$1,614,522.20**	**100%**	**0**	**$0.00**		**0**	

31412U4D9		Unavailable	11	$1,446,582.62	100%	0	$0.00	NA	0	
Total			**11**	**$1,446,582.62**	**100%**	**0**	**$0.00**		**0**	
31412U4E7		Unavailable	4	$1,127,881.08	100%	0	$0.00	NA	0	
Total			**4**	**$1,127,881.08**	**100%**	**0**	**$0.00**		**0**	
31412U4F4		CITIMORTGAGE, INC.	18	$5,038,764.04	16.26%	0	$0.00	NA	0	
		Unavailable	95	$25,943,170.88	83.74%	0	$0.00	NA	0	
Total			**113**	**$30,981,934.92**	**100%**	**0**	**$0.00**		**0**	
31412U4G2		CITIMORTGAGE, INC.	237	$75,623,159.19	59.73%	0	$0.00	NA	0	
		Unavailable	171	$50,990,549.54	40.27%	0	$0.00	NA	0	
Total			**408**	**$126,613,708.73**	**100%**	**0**	**$0.00**		**0**	
31412U4H0		CITIMORTGAGE, INC.	10	$2,611,531.62	67.87%	0	$0.00	NA	0	
		Unavailable	4	$1,236,521.79	32.13%	0	$0.00	NA	0	
Total			**14**	**$3,848,053.41**	**100%**	**0**	**$0.00**		**0**	
31412U4J6		CITIMORTGAGE, INC.	8	$2,129,496.89	24.08%	0	$0.00	NA	0	
		Unavailable	21	$6,712,756.98	75.92%	0	$0.00	NA	0	
Total			**29**	**$8,842,253.87**	**100%**	**0**	**$0.00**		**0**	
31412U4K3		CITIMORTGAGE, INC.	30	$1,893,584.73	54.13%	0	$0.00	NA	0	
		Unavailable	22	$1,604,707.48	45.87%	0	$0.00	NA	0	
Total			**52**	**$3,498,292.21**	**100%**	**0**	**$0.00**		**0**	
31412U4L1		CITIMORTGAGE, INC.	32	$3,141,893.54	58.25%	0	$0.00	NA	0	
		Unavailable	23	$2,252,099.83	41.75%	0	$0.00	NA	0	
Total			**55**	**$5,393,993.37**	**100%**	**0**	**$0.00**		**0**	
31412U4M9		CITIMORTGAGE, INC.	10	$1,169,056.51	31.15%	0	$0.00	NA	0	
		Unavailable	22	$2,583,574.30	68.85%	0	$0.00	NA	0	
Total			**32**	**$3,752,630.81**	**100%**	**0**	**$0.00**		**0**	
31412U4N7		CITIMORTGAGE, INC.	31	$4,247,339.40	53.19%	0	$0.00	NA	0	
		Unavailable	27	$3,737,830.08	46.81%	0	$0.00	NA	0	
Total			**58**	**$7,985,169.48**	**100%**	**0**	**$0.00**		**0**	
31412U4P2		CITIMORTGAGE, INC.	30	$4,880,571.03	53.65%	0	$0.00	NA	0	
		Unavailable	26	$4,215,893.35	46.35%	0	$0.00	NA	0	
Total			**56**	**$9,096,464.38**	**100%**	**0**	**$0.00**		**0**	
31412U4Q0		CITIMORTGAGE, INC.	5	$281,927.84	21.89%	0	$0.00	NA	0	
		Unavailable	17	$1,006,012.13	78.11%	0	$0.00	NA	0	

Total			**22**	**$1,287,939.97**	**100%**	**0**	**$0.00**		**0**	
31412U4R8		CITIMORTGAGE, INC.	2	$194,000.00	17.89%	0	$0.00	NA	0	
		Unavailable	9	$890,152.61	82.11%	0	$0.00	NA	0	
Total			**11**	**$1,084,152.61**	**100%**	**0**	**$0.00**		**0**	
31412U4S6		CITIMORTGAGE, INC.	3	$380,104.06	21.52%	0	$0.00	NA	0	
		Unavailable	11	$1,386,222.44	78.48%	0	$0.00	NA	0	
Total			**14**	**$1,766,326.50**	**100%**	**0**	**$0.00**		**0**	
31412U4T4		CITIMORTGAGE, INC.	22	$6,824,060.37	72.52%	0	$0.00	NA	0	
		Unavailable	8	$2,585,881.82	27.48%	0	$0.00	NA	0	
Total			**30**	**$9,409,942.19**	**100%**	**0**	**$0.00**		**0**	
31412U4U1		CITIMORTGAGE, INC.	16	$4,199,567.79	28.53%	0	$0.00	NA	0	
		Unavailable	36	$10,521,882.47	71.47%	0	$0.00	NA	0	
Total			**52**	**$14,721,450.26**	**100%**	**0**	**$0.00**		**0**	
31412U4V9		CITIMORTGAGE, INC.	53	$13,904,441.28	56.28%	0	$0.00	NA	0	
		Unavailable	42	$10,800,038.14	43.72%	0	$0.00	NA	0	
Total			**95**	**$24,704,479.42**	**100%**	**0**	**$0.00**		**0**	
31412U4X5		CITIMORTGAGE, INC.	17	$5,756,022.53	75.74%	0	$0.00	NA	0	
		Unavailable	6	$1,844,182.61	24.26%	0	$0.00	NA	0	
Total			**23**	**$7,600,205.14**	**100%**	**0**	**$0.00**		**0**	
31412U4Y3		CITIMORTGAGE, INC.	11	$3,084,430.24	48.23%	0	$0.00	NA	0	
		Unavailable	11	$3,310,993.30	51.77%	0	$0.00	NA	0	
Total			**22**	**$6,395,423.54**	**100%**	**0**	**$0.00**		**0**	
31412U4Z0		CITIMORTGAGE, INC.	1	$352,000.00	10.5%	0	$0.00	NA	0	
		Unavailable	12	$3,000,178.10	89.5%	0	$0.00	NA	0	
Total			**13**	**$3,352,178.10**	**100%**	**0**	**$0.00**		**0**	
31412U5A4		CITIMORTGAGE, INC.	4	$1,023,055.00	32.17%	0	$0.00	NA	0	
		Unavailable	7	$2,156,834.55	67.83%	0	$0.00	NA	0	
Total			**11**	**$3,179,889.55**	**100%**	**0**	**$0.00**		**0**	
31412U5B2		CITIMORTGAGE, INC.	20	$5,929,320.28	39.59%	0	$0.00	NA	0	
		Unavailable	27	$9,048,155.73	60.41%	0	$0.00	NA	0	
Total			**47**	**$14,977,476.01**	**100%**	**0**	**$0.00**		**0**	
31412U5C0		CITIMORTGAGE, INC.	23	$5,846,992.60	77.83%	0	$0.00	NA	0	
		Unavailable	7	$1,665,882.89	22.17%	0	$0.00	NA	0	
Total			**30**	**$7,512,875.49**	**100%**	**0**	**$0.00**		**0**	

31412U5D8		CITIMORTGAGE, INC.	9	$2,596,203.00	53.28%	0	$0.00	NA	0	
		Unavailable	7	$2,276,862.05	46.72%	0	$0.00	NA	0	
Total			**16**	**$4,873,065.05**	**100%**	**0**	**$0.00**		**0**	
31412U5E6		CITIMORTGAGE, INC.	11	$3,517,256.34	75.96%	0	$0.00	NA	0	
		Unavailable	5	$1,113,054.92	24.04%	0	$0.00	NA	0	
Total			**16**	**$4,630,311.26**	**100%**	**0**	**$0.00**		**0**	
31412U5M8		CITIMORTGAGE, INC.	2	$402,550.00	22.74%	0	$0.00	NA	0	
		Unavailable	5	$1,367,523.31	77.26%	0	$0.00	NA	0	
Total			**7**	**$1,770,073.31**	**100%**	**0**	**$0.00**		**0**	
31412U5N6		CITIMORTGAGE, INC.	4	$927,700.00	39.07%	0	$0.00	NA	0	
		Unavailable	4	$1,447,020.33	60.93%	0	$0.00	NA	0	
Total			**8**	**$2,374,720.33**	**100%**	**0**	**$0.00**		**0**	
31412U5P1		CITIMORTGAGE, INC.	5	$1,260,907.09	78.46%	0	$0.00	NA	0	
		Unavailable	2	$346,260.08	21.54%	0	$0.00	NA	0	
Total			**7**	**$1,607,167.17**	**100%**	**0**	**$0.00**		**0**	
31412U5Q9		CITIMORTGAGE, INC.	37	$7,538,713.08	65.3%	0	$0.00	NA	0	
		Unavailable	23	$4,005,325.09	34.7%	0	$0.00	NA	0	
Total			**60**	**$11,544,038.17**	**100%**	**0**	**$0.00**		**0**	
31412U5R7		CITIMORTGAGE, INC.	22	$5,978,794.00	56.78%	0	$0.00	NA	0	
		Unavailable	15	$4,550,514.05	43.22%	0	$0.00	NA	0	
Total			**37**	**$10,529,308.05**	**100%**	**0**	**$0.00**		**0**	
31412U5S5		CITIMORTGAGE, INC.	196	$46,137,673.00	58.78%	0	$0.00	NA	0	
		Unavailable	133	$32,348,566.56	41.22%	0	$0.00	NA	0	
Total			**329**	**$78,486,239.56**	**100%**	**0**	**$0.00**		**0**	
31412U5T3		CITIMORTGAGE, INC.	4	$1,262,271.00	22.19%	0	$0.00	NA	0	
		Unavailable	14	$4,426,891.80	77.81%	0	$0.00	NA	0	
Total			**18**	**$5,689,162.80**	**100%**	**0**	**$0.00**		**0**	
31412U5U0		CITIMORTGAGE, INC.	1	$39,966.40	1.76%	0	$0.00	NA	0	
		Unavailable	24	$2,228,278.54	98.24%	0	$0.00	NA	0	
Total			**25**	**$2,268,244.94**	**100%**	**0**	**$0.00**		**0**	
31412U5V8		CITIMORTGAGE, INC.	35	$9,961,895.39	69.06%	0	$0.00	NA	0	
		Unavailable	16	$4,463,021.07	30.94%	0	$0.00	NA	0	
Total			**51**	**$14,424,916.46**	**100%**	**0**	**$0.00**		**0**	

31412UEJ5		CITIMORTGAGE, INC.	6	$703,773.00	56.04%	0	$0.00	NA	0
		Unavailable	4	$552,057.59	43.96%	0	$0.00	NA	0
Total			**10**	**$1,255,830.59**	**100%**	**0**	**$0.00**		**0**
31412UEK2		CITIMORTGAGE, INC.	10	$2,041,460.45	37.14%	0	$0.00	NA	0
		Unavailable	15	$3,454,563.02	62.86%	0	$0.00	NA	0
Total			**25**	**$5,496,023.47**	**100%**	**0**	**$0.00**		**0**
31412UEL0		CITIMORTGAGE, INC.	5	$844,604.20	30.73%	0	$0.00	NA	0
		Unavailable	8	$1,903,512.69	69.27%	0	$0.00	NA	0
Total			**13**	**$2,748,116.89**	**100%**	**0**	**$0.00**		**0**
31412UEM8		CITIMORTGAGE, INC.	4	$923,348.99	68.05%	0	$0.00	NA	0
		Unavailable	2	$433,460.17	31.95%	0	$0.00	NA	0
Total			**6**	**$1,356,809.16**	**100%**	**0**	**$0.00**		**0**
31412UEN6		Unavailable	17	$2,865,664.83	100%	0	$0.00	NA	0
Total			**17**	**$2,865,664.83**	**100%**	**0**	**$0.00**		**0**
31412UEP1		CITIMORTGAGE, INC.	3	$531,050.00	46.18%	0	$0.00	NA	0
		Unavailable	5	$618,806.05	53.82%	0	$0.00	NA	0
Total			**8**	**$1,149,856.05**	**100%**	**0**	**$0.00**		**0**
31412UEQ9		CITIMORTGAGE, INC.	43	$2,775,702.41	80.94%	0	$0.00	NA	0
		Unavailable	9	$653,666.17	19.06%	0	$0.00	NA	0
Total			**52**	**$3,429,368.58**	**100%**	**0**	**$0.00**		**0**
31412UER7		CITIMORTGAGE, INC.	58	$5,892,293.31	74.65%	0	$0.00	NA	0
		Unavailable	20	$2,000,679.61	25.35%	0	$0.00	NA	0
Total			**78**	**$7,892,972.92**	**100%**	**0**	**$0.00**		**0**
31412UES5		CITIMORTGAGE, INC.	33	$3,848,231.26	71.47%	0	$0.00	NA	0
		Unavailable	13	$1,536,163.54	28.53%	0	$0.00	NA	0
Total			**46**	**$5,384,394.80**	**100%**	**0**	**$0.00**		**0**
31412UET3		CITIMORTGAGE, INC.	49	$6,732,207.09	55.18%	0	$0.00	NA	0
		Unavailable	40	$5,467,788.49	44.82%	0	$0.00	NA	0
Total			**89**	**$12,199,995.58**	**100%**	**0**	**$0.00**		**0**
31412UEU0		CITIMORTGAGE, INC.	88	$30,048,164.38	64.67%	0	$0.00	NA	0
		Unavailable	52	$16,417,247.32	35.33%	0	$0.00	NA	0
Total			**140**	**$46,465,411.70**	**100%**	**0**	**$0.00**		**0**
31412UEV8		CITIMORTGAGE, INC.	48	$7,789,718.73	57.3%	0	$0.00	NA	0
		Unavailable	36	$5,804,905.65	42.7%	0	$0.00	NA	0

Total			**84**	**$13,594,624.38**	**100%**	**0**	**$0.00**		**0**	
31412UEW6		CITIMORTGAGE, INC.	27	$7,132,886.66	47.78%	0	$0.00	NA	0	
		Unavailable	24	$7,795,734.33	52.22%	0	$0.00	NA	0	
Total			**51**	**$14,928,620.99**	**100%**	**0**	**$0.00**		**0**	
31412UEX4		CITIMORTGAGE, INC.	9	$2,232,621.38	48.43%	0	$0.00	NA	0	
		Unavailable	8	$2,377,417.00	51.57%	0	$0.00	NA	0	
Total			**17**	**$4,610,038.38**	**100%**	**0**	**$0.00**		**0**	
31412UEY2		CITIMORTGAGE, INC.	8	$2,296,229.25	68.83%	0	$0.00	NA	0	
		Unavailable	4	$1,039,832.32	31.17%	0	$0.00	NA	0	
Total			**12**	**$3,336,061.57**	**100%**	**0**	**$0.00**		**0**	
31412UEZ9		CITIMORTGAGE, INC.	12	$792,645.61	14.83%	0	$0.00	NA	0	
		Unavailable	73	$4,553,795.95	85.17%	0	$0.00	NA	0	
Total			**85**	**$5,346,441.56**	**100%**	**0**	**$0.00**		**0**	
31412UT59		CITIMORTGAGE, INC.	13	$3,997,877.83	20.55%	0	$0.00	NA	0	
		Unavailable	40	$15,454,493.08	79.45%	0	$0.00	NA	0	
Total			**53**	**$19,452,370.91**	**100%**	**0**	**$0.00**		**0**	
31412UT67		CITIMORTGAGE, INC.	22	$7,086,626.25	24.82%	0	$0.00	NA	0	
		Unavailable	54	$21,463,470.24	75.18%	0	$0.00	NA	0	
Total			**76**	**$28,550,096.49**	**100%**	**0**	**$0.00**		**0**	
31412UT75		CITIMORTGAGE, INC.	4	$871,650.00	9.65%	0	$0.00	NA	0	
		Unavailable	27	$8,164,396.12	90.35%	0	$0.00	NA	0	
Total			**31**	**$9,036,046.12**	**100%**	**0**	**$0.00**		**0**	
31412UT83		CITIMORTGAGE, INC.	1	$344,890.00	12.92%	0	$0.00	NA	0	
		Unavailable	11	$2,323,748.32	87.08%	0	$0.00	NA	0	
Total			**12**	**$2,668,638.32**	**100%**	**0**	**$0.00**		**0**	
31412UT91		CITIMORTGAGE, INC.	4	$1,019,769.00	5.1%	0	$0.00	NA	0	
		Unavailable	55	$18,994,354.45	94.9%	0	$0.00	NA	0	
Total			**59**	**$20,014,123.45**	**100%**	**0**	**$0.00**		**0**	
31412UUA6		CITIMORTGAGE, INC.	12	$3,956,500.00	11.95%	0	$0.00	NA	0	
		Unavailable	86	$29,140,219.22	88.05%	0	$0.00	NA	0	
Total			**98**	**$33,096,719.22**	**100%**	**0**	**$0.00**		**0**	
31412UUB4		CITIMORTGAGE, INC.	2	$277,800.00	6.16%	0	$0.00	NA	0	
		Unavailable	15	$4,232,128.68	93.84%	0	$0.00	NA	0	
Total			**17**	**$4,509,928.68**	**100%**	**0**	**$0.00**		**0**	

31412UUC2		Unavailable	13	$4,669,850.00	100%	0	$0.00	NA	0	
Total			**13**	**$4,669,850.00**	**100%**	**0**	**$0.00**		**0**	
31412UUD0		CITIMORTGAGE, INC.	2	$590,700.00	5.91%	0	$0.00	NA	0	
		Unavailable	26	$9,396,262.09	94.09%	0	$0.00	NA	0	
Total			**28**	**$9,986,962.09**	**100%**	**0**	**$0.00**		**0**	
31412UUE8		CITIMORTGAGE, INC.	2	$734,000.00	6.08%	0	$0.00	NA	0	
		Unavailable	36	$11,344,699.66	93.92%	0	$0.00	NA	0	
Total			**38**	**$12,078,699.66**	**100%**	**0**	**$0.00**		**0**	
31412UUG3		CITIMORTGAGE, INC.	3	$1,574,950.00	19.43%	0	$0.00	NA	0	
		Unavailable	12	$6,531,000.00	80.57%	0	$0.00	NA	0	
Total			**15**	**$8,105,950.00**	**100%**	**0**	**$0.00**		**0**	
31412UZ29		Unavailable	11	$3,024,650.57	100%	0	$0.00	NA	0	
Total			**11**	**$3,024,650.57**	**100%**	**0**	**$0.00**		**0**	
31412UZ37		Unavailable	6	$1,641,498.06	100%	0	$0.00	NA	0	
Total			**6**	**$1,641,498.06**	**100%**	**0**	**$0.00**		**0**	
31412UZ45		CITIMORTGAGE, INC.	159	$50,213,335.73	60.16%	0	$0.00	NA	0	
		Unavailable	107	$33,254,926.95	39.84%	0	$0.00	NA	0	
Total			**266**	**$83,468,262.68**	**100%**	**0**	**$0.00**		**0**	
31412UZ52		CITIMORTGAGE, INC.	59	$17,033,812.59	29.57%	0	$0.00	NA	0	
		Unavailable	131	$40,577,735.10	70.43%	0	$0.00	NA	0	
Total			**190**	**$57,611,547.69**	**100%**	**0**	**$0.00**		**0**	
31412UZ60		CITIMORTGAGE, INC.	3	$715,713.46	23.89%	0	$0.00	NA	0	
		Unavailable	9	$2,280,683.27	76.11%	0	$0.00	NA	0	
Total			**12**	**$2,996,396.73**	**100%**	**0**	**$0.00**		**0**	
31412UZ78		CITIMORTGAGE, INC.	36	$11,284,235.21	82.29%	0	$0.00	NA	0	
		Unavailable	10	$2,429,094.15	17.71%	0	$0.00	NA	0	
Total			**46**	**$13,713,329.36**	**100%**	**0**	**$0.00**		**0**	
31412UZ86		CITIMORTGAGE, INC.	1	$197,000.00	11.3%	0	$0.00	NA	0	
		Unavailable	6	$1,545,956.01	88.7%	0	$0.00	NA	0	
Total			**7**	**$1,742,956.01**	**100%**	**0**	**$0.00**		**0**	
31412UZ94		CITIMORTGAGE, INC.	136	$8,712,843.46	60.49%	0	$0.00	NA	0	
		Unavailable	87	$5,691,151.54	39.51%	0	$0.00	NA	0	
Total			**223**	**$14,403,995.00**	**100%**	**0**	**$0.00**		**0**	

31412UZU7		CITIMORTGAGE, INC.	14	$1,399,669.62	17.59%	0	$0.00	NA	0	
		Unavailable	67	$6,558,682.44	82.41%	0	$0.00	NA	0	
Total			**81**	**$7,958,352.06**	**100%**	**0**	**$0.00**		**0**	
31412UZV5		CITIMORTGAGE, INC.	2	$237,300.00	5.53%	0	$0.00	NA	0	
		Unavailable	34	$4,054,237.37	94.47%	0	$0.00	NA	0	
Total			**36**	**$4,291,537.37**	**100%**	**0**	**$0.00**		**0**	
31412UZW3		CITIMORTGAGE, INC.	6	$816,971.23	9.64%	0	$0.00	NA	0	
		Unavailable	55	$7,661,607.45	90.36%	0	$0.00	NA	0	
Total			**61**	**$8,478,578.68**	**100%**	**0**	**$0.00**		**0**	
31412UZY9		CITIMORTGAGE, INC.	5	$826,381.26	15.42%	0	$0.00	NA	0	
		Unavailable	28	$4,533,784.98	84.58%	0	$0.00	NA	0	
Total			**33**	**$5,360,166.24**	**100%**	**0**	**$0.00**		**0**	
31412UZZ6		CITIMORTGAGE, INC.	3	$877,200.00	28.21%	0	$0.00	NA	0	
		Unavailable	8	$2,232,412.61	71.79%	0	$0.00	NA	0	
Total			**11**	**$3,109,612.61**	**100%**	**0**	**$0.00**		**0**	
31412VAJ7		CITIMORTGAGE, INC.	128	$40,434,204.49	53.56%	0	$0.00	NA	0	
		Unavailable	117	$35,057,773.76	46.44%	0	$0.00	NA	0	
Total			**245**	**$75,491,978.25**	**100%**	**0**	**$0.00**		**0**	
31412VAK4		CITIMORTGAGE, INC.	3	$819,417.00	21.8%	0	$0.00	NA	0	
		Unavailable	9	$2,939,928.73	78.2%	0	$0.00	NA	0	
Total			**12**	**$3,759,345.73**	**100%**	**0**	**$0.00**		**0**	
31412VAL2		CITIMORTGAGE, INC.	26	$4,666,381.00	50.49%	0	$0.00	NA	0	
		Unavailable	19	$4,576,554.84	49.51%	0	$0.00	NA	0	
Total			**45**	**$9,242,935.84**	**100%**	**0**	**$0.00**		**0**	
31412VAM0		CITIMORTGAGE, INC.	7	$1,570,154.30	67.66%	0	$0.00	NA	0	
		Unavailable	3	$750,381.08	32.34%	0	$0.00	NA	0	
Total			**10**	**$2,320,535.38**	**100%**	**0**	**$0.00**		**0**	
31412VAN8		CITIMORTGAGE, INC.	11	$2,422,953.54	100%	0	$0.00	NA	0	
Total			**11**	**$2,422,953.54**	**100%**	**0**	**$0.00**		**0**	
31412VAP3		CITIMORTGAGE, INC.	59	$16,333,322.78	68.04%	0	$0.00	NA	0	
		Unavailable	31	$7,670,714.49	31.96%	0	$0.00	NA	0	
Total			**90**	**$24,004,037.27**	**100%**	**0**	**$0.00**		**0**	
31412VAQ1		CITIMORTGAGE, INC.	50	$13,624,809.00	39.83%	0	$0.00	NA	0	

		Unavailable	69	$20,581,510.88	60.17%	0	$0.00	NA	0	
Total			**119**	**$34,206,319.88**	**100%**	**0**	**$0.00**		**0**	
31412VAR9		CITIMORTGAGE, INC.	11	$3,342,577.00	61.36%	0	$0.00	NA	0	
		Unavailable	8	$2,105,177.19	38.64%	0	$0.00	NA	0	
Total			**19**	**$5,447,754.19**	**100%**	**0**	**$0.00**		**0**	
31413CQ28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$2,567,674.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,567,674.00**	**100%**	**0**	**$0.00**		**0**	
31413CQ36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	$6,068,798.93	100%	0	$0.00	NA	0	
Total			**24**	**$6,068,798.93**	**100%**	**0**	**$0.00**		**0**	
31413CQZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,495,795.06	100%	0	$0.00	NA	0	
Total			**7**	**$1,495,795.06**	**100%**	**0**	**$0.00**		**0**	
31413RHX7		DORAL BANK	12	$1,043,584.00	84.87%	0	$0.00	NA	0	
		Unavailable	1	$186,000.00	15.13%	0	$0.00	NA	0	
Total			**13**	**$1,229,584.00**	**100%**	**0**	**$0.00**		**0**	
31413RLK0		DORAL BANK	13	$1,790,300.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,790,300.00**	**100%**	**0**	**$0.00**		**0**	
31413RLL8		DORAL BANK	17	$2,358,330.00	96.52%	0	$0.00	NA	0	
		Unavailable	1	$84,902.50	3.48%	0	$0.00	NA	0	
Total			**18**	**$2,443,232.50**	**100%**	**0**	**$0.00**		**0**	
31414MES1		RBC BANK (USA)	74	$14,910,753.61	100%	0	$0.00	NA	0	
Total			**74**	**$14,910,753.61**	**100%**	**0**	**$0.00**		**0**	
31415S6W7		ALLY BANK	9	$2,039,050.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,039,050.00**	**100%**	**0**	**$0.00**		**0**	
31415TQS2		SALEM FIVE MORTGAGE COMPANY, LLC	16	$3,500,306.33	100%	0	$0.00	NA	0	
Total			**16**	**$3,500,306.33**	**100%**	**0**	**$0.00**		**0**	
31415YNV7		THIRD FEDERAL SAVINGS AND LOAN	89	$15,073,265.04	100%	0	$0.00	NA	0	
Total			**89**	**$15,073,265.04**	**100%**	**0**	**$0.00**		**0**	

31415YNW5		THIRD FEDERAL SAVINGS AND LOAN	71	$10,015,653.06	100%	0	$0.00	NA	0	
Total			**71**	**$10,015,653.06**	**100%**	**0**	**$0.00**		**0**	
31415YNX3		THIRD FEDERAL SAVINGS AND LOAN	91	$25,129,226.96	100%	0	$0.00	NA	0	
Total			**91**	**$25,129,226.96**	**100%**	**0**	**$0.00**		**0**	
31415YNY1		THIRD FEDERAL SAVINGS AND LOAN	72	$15,011,208.87	100%	0	$0.00	NA	0	
Total			**72**	**$15,011,208.87**	**100%**	**0**	**$0.00**		**0**	
31415YNZ8		THIRD FEDERAL SAVINGS AND LOAN	47	$10,048,712.34	100%	0	$0.00	NA	0	
Total			**47**	**$10,048,712.34**	**100%**	**0**	**$0.00**		**0**	
31416AGH7		POPULAR MORTGAGE, INC.	15	$2,258,900.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,258,900.00**	**100%**	**0**	**$0.00**		**0**	
31416AGU8		POPULAR MORTGAGE, INC.	13	$1,401,144.98	83.62%	0	$0.00	NA	0	
		Unavailable	1	$274,447.59	16.38%	0	$0.00	NA	0	
Total			**14**	**$1,675,592.57**	**100%**	**0**	**$0.00**		**0**	
31416AGV6		POPULAR MORTGAGE, INC.	11	$1,063,670.98	80.69%	0	$0.00	NA	0	
		Unavailable	1	$254,573.69	19.31%	0	$0.00	NA	0	
Total			**12**	**$1,318,244.67**	**100%**	**0**	**$0.00**		**0**	
31416AGW4		POPULAR MORTGAGE, INC.	35	$4,926,381.24	100%	0	$0.00	NA	0	
Total			**35**	**$4,926,381.24**	**100%**	**0**	**$0.00**		**0**	
31416AGY0		POPULAR MORTGAGE, INC.	12	$1,758,800.00	95.16%	0	$0.00	NA	0	
		Unavailable	1	$89,400.00	4.84%	0	$0.00	NA	0	
Total			**13**	**$1,848,200.00**	**100%**	**0**	**$0.00**		**0**	
31416HNA9		ALLY BANK	30	$8,335,195.12	11.13%	0	$0.00	NA	0	
		Unavailable	224	$66,582,406.22	88.87%	0	$0.00	NA	0	
Total			**254**	**$74,917,601.34**	**100%**	**0**	**$0.00**		**0**	
31416LCD6		GUILD MORTGAGE COMPANY	27	$5,171,067.07	86.18%	0	$0.00	NA	0	
		Unavailable	6	$829,093.55	13.82%	0	$0.00	NA	0	
Total			**33**	**$6,000,160.62**	**100%**	**0**	**$0.00**		**0**	
31416LCE4		GUILD MORTGAGE COMPANY	27	$6,133,179.78	94.35%	0	$0.00	NA	0	

		Unavailable	2	$367,318.00	5.65%	0	$0.00	NA	0
Total			**29**	**$6,500,497.78**	**100%**	**0**	**$0.00**		**0**
31416LCF1		GUILD MORTGAGE COMPANY	11	$2,677,540.00	76.5%	0	$0.00	NA	0
		Unavailable	5	$822,393.59	23.5%	0	$0.00	NA	0
Total			**16**	**$3,499,933.59**	**100%**	**0**	**$0.00**		**0**
31416LCG9		GUILD MORTGAGE COMPANY	32	$5,387,642.01	85.62%	0	$0.00	NA	0
		Unavailable	6	$904,505.31	14.38%	0	$0.00	NA	0
Total			**38**	**$6,292,147.32**	**100%**	**0**	**$0.00**		**0**
31416LCH7		GUILD MORTGAGE COMPANY	43	$11,131,798.07	98.21%	0	$0.00	NA	0
		Unavailable	1	$203,400.00	1.79%	0	$0.00	NA	0
Total			**44**	**$11,335,198.07**	**100%**	**0**	**$0.00**		**0**
31416LCJ3		GUILD MORTGAGE COMPANY	37	$7,745,715.86	82.03%	0	$0.00	NA	0
		Unavailable	9	$1,696,800.00	17.97%	0	$0.00	NA	0
Total			**46**	**$9,442,515.86**	**100%**	**0**	**$0.00**		**0**
31416LV37		HOMESTREET BANK	30	$8,148,074.52	100%	0	$0.00	NA	0
Total			**30**	**$8,148,074.52**	**100%**	**0**	**$0.00**		**0**
31416MDL5		SA MORTGAGE SERVICES, LLC	5	$1,160,425.00	100%	0	$0.00	NA	0
Total			**5**	**$1,160,425.00**	**100%**	**0**	**$0.00**		**0**
31416MDM3		SA MORTGAGE SERVICES, LLC	40	$10,826,130.00	100%	0	$0.00	NA	0
Total			**40**	**$10,826,130.00**	**100%**	**0**	**$0.00**		**0**
31416MDN1		SA MORTGAGE SERVICES, LLC	59	$13,209,896.00	100%	0	$0.00	NA	0
Total			**59**	**$13,209,896.00**	**100%**	**0**	**$0.00**		**0**
31416MDP6		SA MORTGAGE SERVICES, LLC	8	$2,051,113.00	100%	0	$0.00	NA	0
Total			**8**	**$2,051,113.00**	**100%**	**0**	**$0.00**		**0**
31416MDQ4		SA MORTGAGE SERVICES, LLC	12	$1,931,200.00	100%	0	$0.00	NA	0
Total			**12**	**$1,931,200.00**	**100%**	**0**	**$0.00**		**0**

31416MDS0		SA MORTGAGE SERVICES, LLC	17	$4,690,085.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,690,085.00**	**100%**	**0**	**$0.00**		**0**	
31416N2D3		Unavailable	6	$1,486,700.16	100%	0	$0.00	NA	0	
Total			**6**	**$1,486,700.16**	**100%**	**0**	**$0.00**		**0**	
31416NAL6		Unavailable	6	$1,138,296.74	100%	0	$0.00	NA	0	
Total			**6**	**$1,138,296.74**	**100%**	**0**	**$0.00**		**0**	
31416NAM4		Unavailable	16	$4,157,265.33	100%	0	$0.00	NA	0	
Total			**16**	**$4,157,265.33**	**100%**	**0**	**$0.00**		**0**	
31416NB68		WELLS FARGO BANK, N.A.	236	$67,902,466.53	96.67%	0	$0.00	NA	0	
		Unavailable	7	$2,342,476.17	3.33%	0	$0.00	NA	0	
Total			**243**	**$70,244,942.70**	**100%**	**0**	**$0.00**		**0**	
31416NB76		WELLS FARGO BANK, N.A.	82	$34,296,452.59	97.26%	0	$0.00	NA	0	
		Unavailable	2	$964,750.00	2.74%	0	$0.00	NA	0	
Total			**84**	**$35,261,202.59**	**100%**	**0**	**$0.00**		**0**	
31416NB84		WELLS FARGO BANK, N.A.	146	$12,441,641.77	64.32%	0	$0.00	NA	0	
		Unavailable	78	$6,900,432.84	35.68%	0	$0.00	NA	0	
Total			**224**	**$19,342,074.61**	**100%**	**0**	**$0.00**		**0**	
31416NW73		Unavailable	24	$4,457,708.20	100%	0	$0.00	NA	0	
Total			**24**	**$4,457,708.20**	**100%**	**0**	**$0.00**		**0**	
31416NW81		Unavailable	24	$4,997,283.92	100%	0	$0.00	NA	0	
Total			**24**	**$4,997,283.92**	**100%**	**0**	**$0.00**		**0**	
31416NW99		Unavailable	8	$1,241,100.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,241,100.00**	**100%**	**0**	**$0.00**		**0**	
31416P6R3		PULTE MORTGAGE, L.L.C.	14	$2,999,929.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,999,929.00**	**100%**	**0**	**$0.00**		**0**	
31416P6S1		PULTE MORTGAGE, L.L.C.	44	$7,500,084.31	100%	0	$0.00	NA	0	
Total			**44**	**$7,500,084.31**	**100%**	**0**	**$0.00**		**0**	
31416P6T9		PULTE MORTGAGE, L.L.C.	41	$7,500,173.90	100%	0	$0.00	NA	0	
Total			**41**	**$7,500,173.90**	**100%**	**0**	**$0.00**		**0**	
31416P6U6		PULTE MORTGAGE, L.L.C.	28	$6,152,045.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,152,045.00**	**100%**	**0**	**$0.00**		**0**	

31416P6V4		PULTE MORTGAGE, L.L.C.	23	$5,243,976.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,243,976.00**	**100%**	**0**	**$0.00**		**0**	
31416P6W2		PULTE MORTGAGE, L.L.C.	38	$7,517,885.00	100%	0	$0.00	NA	0	
Total			**38**	**$7,517,885.00**	**100%**	**0**	**$0.00**		**0**	
31416P6X0		PULTE MORTGAGE, L.L.C.	19	$3,383,581.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,383,581.00**	**100%**	**0**	**$0.00**		**0**	
31416P6Y8		PULTE MORTGAGE, L.L.C.	18	$4,220,582.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,220,582.00**	**100%**	**0**	**$0.00**		**0**	
31416P6Z5		PULTE MORTGAGE, L.L.C.	40	$7,011,299.00	100%	0	$0.00	NA	0	
Total			**40**	**$7,011,299.00**	**100%**	**0**	**$0.00**		**0**	
31416P7A9		PULTE MORTGAGE, L.L.C.	17	$3,227,353.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,227,353.00**	**100%**	**0**	**$0.00**		**0**	
31416PLJ4		CHARTER BANK	1	$166,237.49	53.88%	0	$0.00	NA	0	
		Unavailable	1	$142,300.00	46.12%	0	$0.00	NA	0	
Total			**2**	**$308,537.49**	**100%**	**0**	**$0.00**		**0**	
31416PLK1		CHARTER BANK	1	$167,002.28	44.42%	0	$0.00	NA	0	
		Unavailable	1	$208,970.89	55.58%	0	$0.00	NA	0	
Total			**2**	**$375,973.17**	**100%**	**0**	**$0.00**		**0**	
31416QR23		Unavailable	27	$2,637,541.06	100%	0	$0.00	NA	0	
Total			**27**	**$2,637,541.06**	**100%**	**0**	**$0.00**		**0**	
31416QR31		Unavailable	15	$2,026,144.85	100%	0	$0.00	NA	0	
Total			**15**	**$2,026,144.85**	**100%**	**0**	**$0.00**		**0**	
31416QR49		Unavailable	22	$5,013,700.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,013,700.00**	**100%**	**0**	**$0.00**		**0**	
31416QRK3		Unavailable	43	$8,561,122.72	100%	0	$0.00	NA	0	
Total			**43**	**$8,561,122.72**	**100%**	**0**	**$0.00**		**0**	
31416QRL1		Unavailable	75	$15,605,498.30	100%	0	$0.00	NA	0	
Total			**75**	**$15,605,498.30**	**100%**	**0**	**$0.00**		**0**	
31416QRM9		Unavailable	9	$1,343,582.84	100%	0	$0.00	NA	0	
Total			**9**	**$1,343,582.84**	**100%**	**0**	**$0.00**		**0**	

31416QRN7		Unavailable	22	$6,116,088.31	100%	0	$0.00	NA	0	
Total			**22**	**$6,116,088.31**	**100%**	**0**	**$0.00**		**0**	
31416QRP2		Unavailable	293	$78,075,020.00	100%	0	$0.00	NA	0	
Total			**293**	**$78,075,020.00**	**100%**	**0**	**$0.00**		**0**	
31416QRQ0		Unavailable	320	$72,880,534.88	100%	0	$0.00	NA	0	
Total			**320**	**$72,880,534.88**	**100%**	**0**	**$0.00**		**0**	
31416QRR8		Unavailable	96	$18,515,431.45	100%	0	$0.00	NA	0	
Total			**96**	**$18,515,431.45**	**100%**	**0**	**$0.00**		**0**	
31416QRS6		Unavailable	5	$1,017,914.98	100%	0	$0.00	NA	0	
Total			**5**	**$1,017,914.98**	**100%**	**0**	**$0.00**		**0**	
31416QRT4		Unavailable	24	$5,394,974.61	100%	0	$0.00	NA	0	
Total			**24**	**$5,394,974.61**	**100%**	**0**	**$0.00**		**0**	
31416QRU1		Unavailable	21	$4,972,340.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,972,340.00**	**100%**	**0**	**$0.00**		**0**	
31416QRW7		Unavailable	7	$2,217,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,217,600.00**	**100%**	**0**	**$0.00**		**0**	
31416QRX5		Unavailable	82	$23,828,335.85	100%	0	$0.00	NA	0	
Total			**82**	**$23,828,335.85**	**100%**	**0**	**$0.00**		**0**	
31416QRY3		Unavailable	31	$8,681,559.87	100%	0	$0.00	NA	0	
Total			**31**	**$8,681,559.87**	**100%**	**0**	**$0.00**		**0**	
31416QRZ0		Unavailable	9	$2,643,016.50	100%	0	$0.00	NA	0	
Total			**9**	**$2,643,016.50**	**100%**	**0**	**$0.00**		**0**	
31416QSF3		Unavailable	27	$8,744,756.00	100%	0	$0.00	NA	0	
Total			**27**	**$8,744,756.00**	**100%**	**0**	**$0.00**		**0**	
31416QSG1		Unavailable	8	$2,405,674.37	100%	0	$0.00	NA	0	
Total			**8**	**$2,405,674.37**	**100%**	**0**	**$0.00**		**0**	
31416RC43		CTX MORTGAGE COMPANY, LLC	40	$8,190,135.14	100%	0	$0.00	NA	0	
Total			**40**	**$8,190,135.14**	**100%**	**0**	**$0.00**		**0**	
31416RC50		CTX MORTGAGE COMPANY, LLC	64	$12,905,627.80	100%	0	$0.00	NA	0	
Total			**64**	**$12,905,627.80**	**100%**	**0**	**$0.00**		**0**	

31416RC68		CTX MORTGAGE COMPANY, LLC	15	$3,280,739.21	100%	0	$0.00	NA	0	
Total			**15**	**$3,280,739.21**	**100%**	**0**	**$0.00**		**0**	
31416RC76		CTX MORTGAGE COMPANY, LLC	14	$2,864,212.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,864,212.00**	**100%**	**0**	**$0.00**		**0**	
31416RC84		CTX MORTGAGE COMPANY, LLC	15	$2,949,192.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,949,192.00**	**100%**	**0**	**$0.00**		**0**	
31416RC92		CTX MORTGAGE COMPANY, LLC	13	$1,727,825.62	100%	0	$0.00	NA	0	
Total			**13**	**$1,727,825.62**	**100%**	**0**	**$0.00**		**0**	
31416RDA8		CTX MORTGAGE COMPANY, LLC	8	$1,065,026.88	100%	0	$0.00	NA	0	
Total			**8**	**$1,065,026.88**	**100%**	**0**	**$0.00**		**0**	
31416RSV6		WELLS FARGO BANK, N.A.	169	$48,563,418.77	96.19%	0	$0.00	NA	0	
		Unavailable	4	$1,923,628.91	3.81%	0	$0.00	NA	0	
Total			**173**	**$50,487,047.68**	**100%**	**0**	**$0.00**		**0**	
31416RSW4		WELLS FARGO BANK, N.A.	229	$73,728,027.01	97.72%	0	$0.00	NA	0	
		Unavailable	5	$1,718,503.59	2.28%	0	$0.00	NA	0	
Total			**234**	**$75,446,530.60**	**100%**	**0**	**$0.00**		**0**	
31416SH61		Unavailable	1	$62,931.04	100%	0	$0.00	NA	0	
Total			**1**	**$62,931.04**	**100%**	**0**	**$0.00**		**0**	
31416SH79		Unavailable	2	$92,416.38	100%	0	$0.00	NA	0	
Total			**2**	**$92,416.38**	**100%**	**0**	**$0.00**		**0**	
31416SH87		Unavailable	1	$55,861.28	100%	0	$0.00	NA	0	
Total			**1**	**$55,861.28**	**100%**	**0**	**$0.00**		**0**	
31416SH95		Unavailable	3	$239,704.69	100%	0	$0.00	NA	0	
Total			**3**	**$239,704.69**	**100%**	**0**	**$0.00**		**0**	
31416SJF9		Unavailable	1	$107,947.04	100%	0	$0.00	NA	0	
Total			**1**	**$107,947.04**	**100%**	**0**	**$0.00**		**0**	
31416SJH5		Unavailable	3	$269,476.00	100%	0	$0.00	NA	0	
Total			**3**	**$269,476.00**	**100%**	**0**	**$0.00**		**0**	

31416SJJ1		Unavailable	1	$33,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$33,600.00**	**100%**	**0**	**$0.00**		**0**	
31416TCA5		INDEPENDENT BANK CORPORATION	20	$3,148,350.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,148,350.00**	**100%**	**0**	**$0.00**		**0**	
31416TCB3		INDEPENDENT BANK CORPORATION	28	$1,731,080.00	100%	0	$0.00	NA	0	
Total			**28**	**$1,731,080.00**	**100%**	**0**	**$0.00**		**0**	
31416TCC1		INDEPENDENT BANK CORPORATION	20	$4,268,706.31	100%	0	$0.00	NA	0	
Total			**20**	**$4,268,706.31**	**100%**	**0**	**$0.00**		**0**	
31416TCD9		INDEPENDENT BANK CORPORATION	15	$1,430,204.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,430,204.00**	**100%**	**0**	**$0.00**		**0**	
31416TCE7		INDEPENDENT BANK CORPORATION	18	$3,230,760.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,230,760.00**	**100%**	**0**	**$0.00**		**0**	
31416TJX8		RBS CITIZENS, NA	46	$7,721,050.00	100%	0	$0.00	NA	0	
Total			**46**	**$7,721,050.00**	**100%**	**0**	**$0.00**		**0**	
31416TJY6		RBS CITIZENS, NA	18	$1,824,670.39	100%	0	$0.00	NA	0	
Total			**18**	**$1,824,670.39**	**100%**	**0**	**$0.00**		**0**	
31416TJZ3		RBS CITIZENS, NA	269	$39,944,465.53	100%	0	$0.00	NA	0	
Total			**269**	**$39,944,465.53**	**100%**	**0**	**$0.00**		**0**	
31416TLV9		WELLS FARGO BANK, N.A.	82	$32,371,776.51	91.66%	0	$0.00	NA	0	
		Unavailable	7	$2,944,006.93	8.34%	0	$0.00	NA	0	
Total			**89**	**$35,315,783.44**	**100%**	**0**	**$0.00**		**0**	
31416TLW7		WELLS FARGO BANK, N.A.	315	$94,491,533.68	94.4%	0	$0.00	NA	0	
		Unavailable	12	$5,601,449.63	5.6%	0	$0.00	NA	0	
Total			**327**	**$100,092,983.31**	**100%**	**0**	**$0.00**		**0**	
31416TLX5		WELLS FARGO BANK, N.A.	111	$49,155,138.27	98.38%	0	$0.00	NA	0	
		Unavailable	3	$807,000.00	1.62%	0	$0.00	NA	0	
Total			**114**	**$49,962,138.27**	**100%**	**0**	**$0.00**		**0**	
31417J2A7		GMAC MORTGAGE, LLC	41	$10,311,440.27	20.89%	0	$0.00	NA	0	

		Unavailable	143	$39,060,166.56	79.11%	0	$0.00	NA	0	
Total			**184**	**$49,371,606.83**	**100%**	**0**	**$0.00**		**0**	
31417J2B5		GMAC MORTGAGE, LLC	34	$2,235,471.73	33.03%	0	$0.00	NA	0	
		Unavailable	67	$4,531,785.30	66.97%	0	$0.00	NA	0	
Total			**101**	**$6,767,257.03**	**100%**	**0**	**$0.00**		**0**	
31417J2C3		GMAC MORTGAGE, LLC	30	$2,937,594.46	27.64%	0	$0.00	NA	0	
		Unavailable	78	$7,690,664.81	72.36%	0	$0.00	NA	0	
Total			**108**	**$10,628,259.27**	**100%**	**0**	**$0.00**		**0**	
31417J2D1		GMAC MORTGAGE, LLC	43	$9,576,457.50	20.14%	0	$0.00	NA	0	
		Unavailable	143	$37,976,667.75	79.86%	0	$0.00	NA	0	
Total			**186**	**$47,553,125.25**	**100%**	**0**	**$0.00**		**0**	
31417J2E9		GMAC MORTGAGE, LLC	51	$11,707,418.26	23.82%	0	$0.00	NA	0	
		Unavailable	142	$37,435,700.12	76.18%	0	$0.00	NA	0	
Total			**193**	**$49,143,118.38**	**100%**	**0**	**$0.00**		**0**	
31417J2F6		GMAC MORTGAGE, LLC	55	$7,130,303.46	26.89%	0	$0.00	NA	0	
		Unavailable	148	$19,383,736.07	73.11%	0	$0.00	NA	0	
Total			**203**	**$26,514,039.53**	**100%**	**0**	**$0.00**		**0**	
31417J2G4		GMAC MORTGAGE, LLC	32	$5,217,955.31	26.88%	0	$0.00	NA	0	
		Unavailable	87	$14,195,451.88	73.12%	0	$0.00	NA	0	
Total			**119**	**$19,413,407.19**	**100%**	**0**	**$0.00**		**0**	
31417J2H2		GMAC MORTGAGE, LLC	3	$575,150.00	10.56%	0	$0.00	NA	0	
		Unavailable	19	$4,871,909.10	89.44%	0	$0.00	NA	0	
Total			**22**	**$5,447,059.10**	**100%**	**0**	**$0.00**		**0**	
31417J2K5		GMAC MORTGAGE, LLC	31	$7,798,238.24	15.93%	0	$0.00	NA	0	
		Unavailable	146	$41,157,133.14	84.07%	0	$0.00	NA	0	
Total			**177**	**$48,955,371.38**	**100%**	**0**	**$0.00**		**0**	
31417J2L3		GMAC MORTGAGE, LLC	21	$5,706,460.86	12.16%	0	$0.00	NA	0	
		Unavailable	140	$41,236,845.43	87.84%	0	$0.00	NA	0	
Total			**161**	**$46,943,306.29**	**100%**	**0**	**$0.00**		**0**	
31417J2M1		GMAC MORTGAGE, LLC	8	$427,051.39	18.68%	0	$0.00	NA	0	
		Unavailable	33	$1,859,341.79	81.32%	0	$0.00	NA	0	
Total			**41**	**$2,286,393.18**	**100%**	**0**	**$0.00**		**0**	
31417J3B4		POPULAR MORTGAGE, INC.	79	$12,482,807.74	97.39%	0	$0.00	NA	0	
		Unavailable	3	$334,581.48	2.61%	0	$0.00	NA	0	

Total			**82**	**$12,817,389.22**	**100%**	**0**	**$0.00**		**0**	
31417J3C2		POPULAR MORTGAGE, INC.	29	$4,337,018.13	95.03%	0	$0.00	NA	0	
		Unavailable	2	$226,751.54	4.97%	0	$0.00	NA	0	
Total			**31**	**$4,563,769.67**	**100%**	**0**	**$0.00**		**0**	
31417J3D0		POPULAR MORTGAGE, INC.	14	$2,040,588.83	100%	0	$0.00	NA	0	
Total			**14**	**$2,040,588.83**	**100%**	**0**	**$0.00**		**0**	
31417J3E8		POPULAR MORTGAGE, INC.	13	$1,660,958.49	95.13%	0	$0.00	NA	0	
		Unavailable	1	$85,000.00	4.87%	0	$0.00	NA	0	
Total			**14**	**$1,745,958.49**	**100%**	**0**	**$0.00**		**0**	
31417J3G3		POPULAR MORTGAGE, INC.	37	$4,615,497.90	100%	0	$0.00	NA	0	
Total			**37**	**$4,615,497.90**	**100%**	**0**	**$0.00**		**0**	
31417J3H1		POPULAR MORTGAGE, INC.	8	$955,296.87	91.87%	0	$0.00	NA	0	
		Unavailable	1	$84,502.14	8.13%	0	$0.00	NA	0	
Total			**9**	**$1,039,799.01**	**100%**	**0**	**$0.00**		**0**	
31417J3J7		POPULAR MORTGAGE, INC.	12	$1,010,406.69	100%	0	$0.00	NA	0	
Total			**12**	**$1,010,406.69**	**100%**	**0**	**$0.00**		**0**	
31417JAD2		Unavailable	25	$1,735,890.83	100%	0	$0.00	NA	0	
Total			**25**	**$1,735,890.83**	**100%**	**0**	**$0.00**		**0**	
31417JAP5		Unavailable	26	$1,626,600.48	100%	0	$0.00	NA	0	
Total			**26**	**$1,626,600.48**	**100%**	**0**	**$0.00**		**0**	
31417JAR1		Unavailable	22	$4,796,176.58	100%	0	$0.00	NA	0	
Total			**22**	**$4,796,176.58**	**100%**	**0**	**$0.00**		**0**	
31417JAS9		Unavailable	17	$4,955,703.65	100%	0	$0.00	NA	0	
Total			**17**	**$4,955,703.65**	**100%**	**0**	**$0.00**		**0**	
31417JAT7		Unavailable	28	$5,605,255.78	100%	0	$0.00	NA	0	
Total			**28**	**$5,605,255.78**	**100%**	**0**	**$0.00**		**0**	
31417JAU4		Unavailable	8	$1,256,439.62	100%	0	$0.00	NA	0	
Total			**8**	**$1,256,439.62**	**100%**	**0**	**$0.00**		**0**	
31417JAV2		Unavailable	25	$4,845,814.46	100%	0	$0.00	NA	0	
Total			**25**	**$4,845,814.46**	**100%**	**0**	**$0.00**		**0**	
31417JAW0		Unavailable	17	$1,094,150.01	100%	0	$0.00	NA	0	

Total			**17**	**$1,094,150.01**	**100%**	**0**	**$0.00**		**0**	
31417JD23		CAPITAL ONE, NATIONAL ASSOCIATION	15	$2,929,736.95	100%	0	$0.00	NA	0	
Total			**15**	**$2,929,736.95**	**100%**	**0**	**$0.00**		**0**	
31417JD31		CAPITAL ONE, NATIONAL ASSOCIATION	33	$5,216,900.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,216,900.00**	**100%**	**0**	**$0.00**		**0**	
31417JDJ6		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,763,272.29	100%	0	$0.00	NA	0	
Total			**9**	**$1,763,272.29**	**100%**	**0**	**$0.00**		**0**	
31417JDK3		CAPITAL ONE, NATIONAL ASSOCIATION	65	$16,698,215.37	100%	0	$0.00	NA	0	
Total			**65**	**$16,698,215.37**	**100%**	**0**	**$0.00**		**0**	
31417JDX5		CAPITAL ONE, NATIONAL ASSOCIATION	30	$5,420,518.07	100%	0	$0.00	NA	0	
Total			**30**	**$5,420,518.07**	**100%**	**0**	**$0.00**		**0**	
31417JDY3		CAPITAL ONE, NATIONAL ASSOCIATION	41	$6,166,299.11	100%	0	$0.00	NA	0	
Total			**41**	**$6,166,299.11**	**100%**	**0**	**$0.00**		**0**	
31417JDZ0		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,505,595.11	100%	0	$0.00	NA	0	
Total			**11**	**$1,505,595.11**	**100%**	**0**	**$0.00**		**0**	
31417JF21		THE HUNTINGTON NATIONAL BANK	2	$391,110.01	29.36%	0	$0.00	NA	0	
		Unavailable	5	$940,916.17	70.64%	0	$0.00	NA	0	
Total			**7**	**$1,332,026.18**	**100%**	**0**	**$0.00**		**0**	
31417JF39		THE HUNTINGTON NATIONAL BANK	11	$1,454,968.47	93.01%	0	$0.00	NA	0	
		Unavailable	2	$109,336.92	6.99%	0	$0.00	NA	0	
Total			**13**	**$1,564,305.39**	**100%**	**0**	**$0.00**		**0**	
31417JF47		THE HUNTINGTON NATIONAL BANK	16	$1,534,199.33	94.23%	0	$0.00	NA	0	
		Unavailable	1	$93,881.58	5.77%	0	$0.00	NA	0	
Total			**17**	**$1,628,080.91**	**100%**	**0**	**$0.00**		**0**	
31417JF54		THE HUNTINGTON NATIONAL BANK	2	$703,038.88	53.8%	0	$0.00	NA	0	

		Unavailable	4	$603,800.30	46.2%	0	$0.00	NA	0
Total			**6**	**$1,306,839.18**	**100%**	**0**	**$0.00**		**0**
31417JF62		THE HUNTINGTON NATIONAL BANK	3	$366,260.00	14.65%	0	$0.00	NA	0
		Unavailable	8	$2,134,065.28	85.35%	0	$0.00	NA	0
Total			**11**	**$2,500,325.28**	**100%**	**0**	**$0.00**		**0**
31417JF88		THE HUNTINGTON NATIONAL BANK	85	$16,958,700.40	91.6%	0	$0.00	NA	0
		Unavailable	9	$1,554,600.13	8.4%	0	$0.00	NA	0
Total			**94**	**$18,513,300.53**	**100%**	**0**	**$0.00**		**0**
31417JF96		THE HUNTINGTON NATIONAL BANK	64	$13,137,437.70	92.82%	0	$0.00	NA	0
		Unavailable	5	$1,016,232.79	7.18%	0	$0.00	NA	0
Total			**69**	**$14,153,670.49**	**100%**	**0**	**$0.00**		**0**
31417JFW5		THE HUNTINGTON NATIONAL BANK	83	$8,084,818.55	100%	0	$0.00	NA	0
Total			**83**	**$8,084,818.55**	**100%**	**0**	**$0.00**		**0**
31417JFX3		THE HUNTINGTON NATIONAL BANK	10	$1,246,292.51	100%	0	$0.00	NA	0
Total			**10**	**$1,246,292.51**	**100%**	**0**	**$0.00**		**0**
31417JFY1		THE HUNTINGTON NATIONAL BANK	6	$1,093,900.21	75.54%	0	$0.00	NA	0
		Unavailable	1	$354,210.20	24.46%	0	$0.00	NA	0
Total			**7**	**$1,448,110.41**	**100%**	**0**	**$0.00**		**0**
31417JFZ8		THE HUNTINGTON NATIONAL BANK	98	$6,140,696.43	100%	0	$0.00	NA	0
Total			**98**	**$6,140,696.43**	**100%**	**0**	**$0.00**		**0**
31417JGA2		THE HUNTINGTON NATIONAL BANK	108	$13,895,098.32	100%	0	$0.00	NA	0
Total			**108**	**$13,895,098.32**	**100%**	**0**	**$0.00**		**0**
31417JGB0		THE HUNTINGTON NATIONAL BANK	91	$16,679,550.94	96.73%	0	$0.00	NA	0
		Unavailable	3	$563,158.38	3.27%	0	$0.00	NA	0
Total			**94**	**$17,242,709.32**	**100%**	**0**	**$0.00**		**0**
31417JGC8		THE HUNTINGTON NATIONAL BANK	32	$1,750,032.32	100%	0	$0.00	NA	0

Total			**32**	**$1,750,032.32**	**100%**	**0**	**$0.00**		**0**	
31417JGD6		THE HUNTINGTON NATIONAL BANK	37	$8,973,698.76	94.21%	0	$0.00	NA	0	
		Unavailable	2	$551,067.18	5.79%	0	$0.00	NA	0	
Total			**39**	**$9,524,765.94**	**100%**	**0**	**$0.00**		**0**	
31417JGE4		THE HUNTINGTON NATIONAL BANK	45	$8,063,765.27	88.1%	0	$0.00	NA	0	
		Unavailable	6	$1,089,624.08	11.9%	0	$0.00	NA	0	
Total			**51**	**$9,153,389.35**	**100%**	**0**	**$0.00**		**0**	
31417JGF1		THE HUNTINGTON NATIONAL BANK	21	$2,031,210.30	97.01%	0	$0.00	NA	0	
		Unavailable	1	$62,500.00	2.99%	0	$0.00	NA	0	
Total			**22**	**$2,093,710.30**	**100%**	**0**	**$0.00**		**0**	
31417JGG9		THE HUNTINGTON NATIONAL BANK	23	$3,540,832.22	85.91%	0	$0.00	NA	0	
		Unavailable	3	$580,766.10	14.09%	0	$0.00	NA	0	
Total			**26**	**$4,121,598.32**	**100%**	**0**	**$0.00**		**0**	
31417JGH7		THE HUNTINGTON NATIONAL BANK	51	$5,718,233.47	93.16%	0	$0.00	NA	0	
		Unavailable	3	$420,018.59	6.84%	0	$0.00	NA	0	
Total			**54**	**$6,138,252.06**	**100%**	**0**	**$0.00**		**0**	
31417JGJ3		THE HUNTINGTON NATIONAL BANK	98	$11,832,401.54	97.88%	0	$0.00	NA	0	
		Unavailable	2	$256,300.00	2.12%	0	$0.00	NA	0	
Total			**100**	**$12,088,701.54**	**100%**	**0**	**$0.00**		**0**	
31417JL24		RBS CITIZENS, NA	14	$3,236,415.19	100%	0	$0.00	NA	0	
Total			**14**	**$3,236,415.19**	**100%**	**0**	**$0.00**		**0**	
31417JL32		RBS CITIZENS, NA	43	$6,132,477.29	100%	0	$0.00	NA	0	
Total			**43**	**$6,132,477.29**	**100%**	**0**	**$0.00**		**0**	
31417JL40		RBS CITIZENS, NA	7	$1,284,933.46	100%	0	$0.00	NA	0	
Total			**7**	**$1,284,933.46**	**100%**	**0**	**$0.00**		**0**	
31417JL57		RBS CITIZENS, NA	50	$4,422,558.34	100%	0	$0.00	NA	0	
Total			**50**	**$4,422,558.34**	**100%**	**0**	**$0.00**		**0**	
31417JL65		RBS CITIZENS, NA	53	$7,096,657.79	100%	0	$0.00	NA	0	
Total			**53**	**$7,096,657.79**	**100%**	**0**	**$0.00**		**0**	

31417JL73		RBS CITIZENS, NA	68	$4,624,130.27	100%	0	$0.00	NA	0	
Total			**68**	**$4,624,130.27**	**100%**	**0**	**$0.00**		**0**	
31417JL81		RBS CITIZENS, NA	61	$6,038,703.39	100%	0	$0.00	NA	0	
Total			**61**	**$6,038,703.39**	**100%**	**0**	**$0.00**		**0**	
31417JL99		RBS CITIZENS, NA	103	$13,657,821.13	100%	0	$0.00	NA	0	
Total			**103**	**$13,657,821.13**	**100%**	**0**	**$0.00**		**0**	
31417JMA5		RBS CITIZENS, NA	20	$3,243,119.67	100%	0	$0.00	NA	0	
Total			**20**	**$3,243,119.67**	**100%**	**0**	**$0.00**		**0**	
31417JMB3		RBS CITIZENS, NA	128	$33,781,689.00	100%	0	$0.00	NA	0	
Total			**128**	**$33,781,689.00**	**100%**	**0**	**$0.00**		**0**	
31417JMC1		RBS CITIZENS, NA	141	$39,190,340.26	100%	0	$0.00	NA	0	
Total			**141**	**$39,190,340.26**	**100%**	**0**	**$0.00**		**0**	
31417JPN4		Unavailable	11	$1,493,009.47	100%	0	$0.00	NA	0	
Total			**11**	**$1,493,009.47**	**100%**	**0**	**$0.00**		**0**	
31417JPQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	42	$8,284,432.44	100%	0	$0.00	NA	0	
Total			**42**	**$8,284,432.44**	**100%**	**0**	**$0.00**		**0**	
31417JR28		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,498,202.61	12.16%	0	$0.00	NA	0	
		Unavailable	78	$10,823,178.31	87.84%	0	$0.00	NA	0	
Total			**89**	**$12,321,380.92**	**100%**	**0**	**$0.00**		**0**	
31417JR36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$331,224.10	16.56%	0	$0.00	NA	0	
		Unavailable	26	$1,668,797.53	83.44%	0	$0.00	NA	0	
Total			**31**	**$2,000,021.63**	**100%**	**0**	**$0.00**		**0**	
31417JR44		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$814,015.56	28.82%	0	$0.00	NA	0	
		Unavailable	21	$2,010,151.19	71.18%	0	$0.00	NA	0	
Total			**29**	**$2,824,166.75**	**100%**	**0**	**$0.00**		**0**	
31417JR51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$230,900.00	12.96%	0	$0.00	NA	0	
		Unavailable	13	$1,550,065.82	87.04%	0	$0.00	NA	0	
Total			**15**	**$1,780,965.82**	**100%**	**0**	**$0.00**		**0**	

31417JR69		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,084,037.96	35.32%	0	$0.00	NA	0	
		Unavailable	28	$3,816,078.66	64.68%	0	$0.00	NA	0	
Total			**43**	**$5,900,116.62**	**100%**	**0**	**$0.00**		**0**	
31417JR77		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,622,329.00	36.55%	0	$0.00	NA	0	
		Unavailable	17	$2,815,994.07	63.45%	0	$0.00	NA	0	
Total			**27**	**$4,438,323.07**	**100%**	**0**	**$0.00**		**0**	
31417JR85		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$1,468,468.85	19.77%	0	$0.00	NA	0	
		Unavailable	102	$5,959,921.78	80.23%	0	$0.00	NA	0	
Total			**127**	**$7,428,390.63**	**100%**	**0**	**$0.00**		**0**	
31417JR93		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$696,552.50	12.96%	0	$0.00	NA	0	
		Unavailable	48	$4,678,608.11	87.04%	0	$0.00	NA	0	
Total			**55**	**$5,375,160.61**	**100%**	**0**	**$0.00**		**0**	
31417JRU6		FLAGSTAR CAPITAL MARKETS CORPORATION	84	$28,958,811.93	24.25%	0	$0.00	NA	0	
		Unavailable	314	$90,450,585.70	75.75%	0	$0.00	NA	0	
Total			**398**	**$119,409,397.63**	**100%**	**0**	**$0.00**		**0**	
31417JRV4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$352,365.00	14.95%	0	$0.00	NA	0	
		Unavailable	17	$2,004,748.20	85.05%	0	$0.00	NA	0	
Total			**20**	**$2,357,113.20**	**100%**	**0**	**$0.00**		**0**	
31417JRW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$298,359.15	17.01%	0	$0.00	NA	0	
		Unavailable	15	$1,455,606.28	82.99%	0	$0.00	NA	0	
Total			**18**	**$1,753,965.43**	**100%**	**0**	**$0.00**		**0**	
31417JRX0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$597,617.82	21.7%	0	$0.00	NA	0	
		Unavailable	31	$2,156,385.28	78.3%	0	$0.00	NA	0	
Total			**40**	**$2,754,003.10**	**100%**	**0**	**$0.00**		**0**	
31417JRY8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,412,102.04	25.32%	0	$0.00	NA	0	
		Unavailable	42	$4,164,329.86	74.68%	0	$0.00	NA	0	
Total			**56**	**$5,576,431.90**	**100%**	**0**	**$0.00**		**0**	
31417JRZ5		FLAGSTAR CAPITAL	10	$1,191,237.07	25.03%	0	$0.00	NA	0	

		MARKETS CORPORATION							
		Unavailable	30	$3,567,842.89	74.97%	0	$0.00	NA	0
Total			**40**	**$4,759,079.96**	**100%**	**0**	**$0.00**		**0**
31417JS84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	312	$49,799,405.47	100%	0	$0.00	NA	0
Total			**312**	**$49,799,405.47**	**100%**	**0**	**$0.00**		**0**
31417JS92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	$38,891,616.35	100%	0	$0.00	NA	0
Total			**236**	**$38,891,616.35**	**100%**	**0**	**$0.00**		**0**
31417JSA9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$577,017.88	16.87%	0	$0.00	NA	0
		Unavailable	24	$2,843,394.63	83.13%	0	$0.00	NA	0
Total			**29**	**$3,420,412.51**	**100%**	**0**	**$0.00**		**0**
31417JTA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$3,783,090.34	100%	0	$0.00	NA	0
Total			**27**	**$3,783,090.34**	**100%**	**0**	**$0.00**		**0**
31417JTB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	$9,315,858.60	100%	0	$0.00	NA	0
Total			**51**	**$9,315,858.60**	**100%**	**0**	**$0.00**		**0**
31417JTC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	$49,909,223.86	100%	0	$0.00	NA	0
Total			**246**	**$49,909,223.86**	**100%**	**0**	**$0.00**		**0**
31417JTD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	$49,606,079.86	100%	0	$0.00	NA	0
Total			**254**	**$49,606,079.86**	**100%**	**0**	**$0.00**		**0**
31417JTE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	251	$49,963,520.07	100%	0	$0.00	NA	0
Total			**251**	**$49,963,520.07**	**100%**	**0**	**$0.00**		**0**
31417JTF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	$13,100,707.88	100%	0	$0.00	NA	0

Total			**82**	**$13,100,707.88**	**100%**	**0**	**$0.00**		**0**	
31417JTG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$14,774,395.48	100%	0	$0.00	NA	0	
Total			**69**	**$14,774,395.48**	**100%**	**0**	**$0.00**		**0**	
31417JTH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	$49,102,832.36	100%	0	$0.00	NA	0	
Total			**243**	**$49,102,832.36**	**100%**	**0**	**$0.00**		**0**	
31417JTJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	$44,599,613.43	100%	0	$0.00	NA	0	
Total			**226**	**$44,599,613.43**	**100%**	**0**	**$0.00**		**0**	
31417JTK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	$13,874,759.32	100%	0	$0.00	NA	0	
Total			**71**	**$13,874,759.32**	**100%**	**0**	**$0.00**		**0**	
31417JTL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	$20,949,781.84	100%	0	$0.00	NA	0	
Total			**126**	**$20,949,781.84**	**100%**	**0**	**$0.00**		**0**	
31417JW22		EVERBANK	51	$10,464,237.26	37.89%	0	$0.00	NA	0	
		Unavailable	64	$17,153,009.83	62.11%	0	$0.00	NA	0	
Total			**115**	**$27,617,247.09**	**100%**	**0**	**$0.00**		**0**	
31417JW30		EVERBANK	1	$140,700.00	5.24%	0	$0.00	NA	0	
		Unavailable	18	$2,543,764.95	94.76%	0	$0.00	NA	0	
Total			**19**	**$2,684,464.95**	**100%**	**0**	**$0.00**		**0**	
31417JW48		EVERBANK	1	$180,000.00	10.55%	0	$0.00	NA	0	
		Unavailable	12	$1,525,461.77	89.45%	0	$0.00	NA	0	
Total			**13**	**$1,705,461.77**	**100%**	**0**	**$0.00**		**0**	
31417JW55		EVERBANK	41	$6,281,303.15	36.71%	0	$0.00	NA	0	
		Unavailable	46	$10,830,455.29	63.29%	0	$0.00	NA	0	
Total			**87**	**$17,111,758.44**	**100%**	**0**	**$0.00**		**0**	
31417JW63		EVERBANK	36	$3,483,490.00	46.28%	0	$0.00	NA	0	
		Unavailable	21	$4,044,193.80	53.72%	0	$0.00	NA	0	
Total			**57**	**$7,527,683.80**	**100%**	**0**	**$0.00**		**0**	

31417JW71		EVERBANK	16	$1,740,095.08	55.02%	0	$0.00	NA	0	
		Unavailable	7	$1,422,657.82	44.98%	0	$0.00	NA	0	
Total			**23**	**$3,162,752.90**	**100%**	**0**	**$0.00**		**0**	
31417JWW6		EVERBANK	4	$704,338.28	13.61%	0	$0.00	NA	0	
		Unavailable	20	$4,468,992.67	86.39%	0	$0.00	NA	0	
Total			**24**	**$5,173,330.95**	**100%**	**0**	**$0.00**		**0**	
31417JWX4		EVERBANK	6	$950,941.29	51.88%	0	$0.00	NA	0	
		Unavailable	7	$882,104.16	48.12%	0	$0.00	NA	0	
Total			**13**	**$1,833,045.45**	**100%**	**0**	**$0.00**		**0**	
31417JWY2		EVERBANK	9	$1,509,102.86	19.1%	0	$0.00	NA	0	
		Unavailable	26	$6,393,991.97	80.9%	0	$0.00	NA	0	
Total			**35**	**$7,903,094.83**	**100%**	**0**	**$0.00**		**0**	
31417JWZ9		EVERBANK	59	$10,691,981.05	19.69%	0	$0.00	NA	0	
		Unavailable	153	$43,615,289.89	80.31%	0	$0.00	NA	0	
Total			**212**	**$54,307,270.94**	**100%**	**0**	**$0.00**		**0**	
31417JZ29		GMAC MORTGAGE, LLC	7	$1,561,250.00	10.49%	0	$0.00	NA	0	
		Unavailable	42	$13,328,630.33	89.51%	0	$0.00	NA	0	
Total			**49**	**$14,889,880.33**	**100%**	**0**	**$0.00**		**0**	
31417JZ37		GMAC MORTGAGE, LLC	14	$3,603,700.00	19.18%	0	$0.00	NA	0	
		Unavailable	48	$15,180,275.00	80.82%	0	$0.00	NA	0	
Total			**62**	**$18,783,975.00**	**100%**	**0**	**$0.00**		**0**	
31417JZ45		GMAC MORTGAGE, LLC	2	$402,020.00	1.61%	0	$0.00	NA	0	
		Unavailable	85	$24,614,805.72	98.39%	0	$0.00	NA	0	
Total			**87**	**$25,016,825.72**	**100%**	**0**	**$0.00**		**0**	
31417JZ52		GMAC MORTGAGE, LLC	33	$8,172,161.00	24.23%	0	$0.00	NA	0	
		Unavailable	83	$25,559,519.01	75.77%	0	$0.00	NA	0	
Total			**116**	**$33,731,680.01**	**100%**	**0**	**$0.00**		**0**	
31417JZ60		GMAC MORTGAGE, LLC	1	$123,000.00	0.69%	0	$0.00	NA	0	
		Unavailable	71	$17,798,604.03	99.31%	0	$0.00	NA	0	
Total			**72**	**$17,921,604.03**	**100%**	**0**	**$0.00**		**0**	
31417JZ78		GMAC MORTGAGE, LLC	58	$14,529,470.07	59.83%	0	$0.00	NA	0	
		Unavailable	36	$9,756,087.41	40.17%	0	$0.00	NA	0	
Total			**94**	**$24,285,557.48**	**100%**	**0**	**$0.00**		**0**	

31417JZ86		Unavailable	18	$1,696,133.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,696,133.00**	**100%**	**0**	**$0.00**		**0**	
31417JZ94		GMAC MORTGAGE, LLC	6	$454,093.56	21.06%	0	$0.00	NA	0	
		Unavailable	23	$1,701,883.45	78.94%	0	$0.00	NA	0	
Total			**29**	**$2,155,977.01**	**100%**	**0**	**$0.00**		**0**	
31417JZU7		GMAC MORTGAGE, LLC	3	$350,100.00	2.64%	0	$0.00	NA	0	
		Unavailable	35	$12,924,261.48	97.36%	0	$0.00	NA	0	
Total			**38**	**$13,274,361.48**	**100%**	**0**	**$0.00**		**0**	
31417JZV5		GMAC MORTGAGE, LLC	49	$9,593,799.07	74.3%	0	$0.00	NA	0	
		Unavailable	20	$3,318,228.31	25.7%	0	$0.00	NA	0	
Total			**69**	**$12,912,027.38**	**100%**	**0**	**$0.00**		**0**	
31417JZW3		GMAC MORTGAGE, LLC	169	$27,824,449.79	61.63%	0	$0.00	NA	0	
		Unavailable	92	$17,322,542.62	38.37%	0	$0.00	NA	0	
Total			**261**	**$45,146,992.41**	**100%**	**0**	**$0.00**		**0**	
31417JZX1		GMAC MORTGAGE, LLC	15	$1,417,000.00	47.45%	0	$0.00	NA	0	
		Unavailable	7	$1,569,523.39	52.55%	0	$0.00	NA	0	
Total			**22**	**$2,986,523.39**	**100%**	**0**	**$0.00**		**0**	
31417JZY9		GMAC MORTGAGE, LLC	1	$406,000.00	6.31%	0	$0.00	NA	0	
		Unavailable	21	$6,030,357.00	93.69%	0	$0.00	NA	0	
Total			**22**	**$6,436,357.00**	**100%**	**0**	**$0.00**		**0**	
31417JZZ6		GMAC MORTGAGE, LLC	4	$949,100.00	3.79%	0	$0.00	NA	0	
		Unavailable	76	$24,071,387.90	96.21%	0	$0.00	NA	0	
Total			**80**	**$25,020,487.90**	**100%**	**0**	**$0.00**		**0**	
31417K3K1		Unavailable	6	$1,048,439.78	100%	0	$0.00	NA	0	
Total			**6**	**$1,048,439.78**	**100%**	**0**	**$0.00**		**0**	
31417K3L9		Unavailable	27	$5,724,131.99	100%	0	$0.00	NA	0	
Total			**27**	**$5,724,131.99**	**100%**	**0**	**$0.00**		**0**	
31417K3M7		Unavailable	27	$6,547,936.61	100%	0	$0.00	NA	0	
Total			**27**	**$6,547,936.61**	**100%**	**0**	**$0.00**		**0**	
31417K3N5		Unavailable	5	$1,071,882.34	100%	0	$0.00	NA	0	
Total			**5**	**$1,071,882.34**	**100%**	**0**	**$0.00**		**0**	
31417K4H7		CITIMORTGAGE INC.	1	$92,134.58	7.33%	0	$0.00	NA	0	
		Unavailable	9	$1,165,322.71	92.67%	0	$0.00	NA	0	

Total			**10**	**$1,257,457.29**	**100%**	**0**	**$0.00**		**0**	
31417K4J3		Unavailable	20	$3,857,957.26	100%	0	$0.00	NA	0	
Total			**20**	**$3,857,957.26**	**100%**	**0**	**$0.00**		**0**	
31417K4K0		CITIMORTGAGE INC.	1	$304,878.00	5.94%	0	$0.00	NA	0	
		Unavailable	27	$4,828,783.38	94.06%	0	$0.00	NA	0	
Total			**28**	**$5,133,661.38**	**100%**	**0**	**$0.00**		**0**	
31417K4L8		CITIMORTGAGE INC.	1	$327,200.00	7.61%	0	$0.00	NA	0	
		Unavailable	19	$3,972,021.70	92.39%	0	$0.00	NA	0	
Total			**20**	**$4,299,221.70**	**100%**	**0**	**$0.00**		**0**	
31417K6U6		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,129,358.98	100%	0	$0.00	NA	0	
Total			**13**	**$1,129,358.98**	**100%**	**0**	**$0.00**		**0**	
31417K6V4		FIRST BANK DBA FIRST BANK MORTGAGE	30	$6,048,472.67	100%	0	$0.00	NA	0	
Total			**30**	**$6,048,472.67**	**100%**	**0**	**$0.00**		**0**	
31417K6W2		FIRST BANK DBA FIRST BANK MORTGAGE	21	$1,332,505.20	100%	0	$0.00	NA	0	
Total			**21**	**$1,332,505.20**	**100%**	**0**	**$0.00**		**0**	
31417K6X0		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,243,573.94	100%	0	$0.00	NA	0	
Total			**13**	**$1,243,573.94**	**100%**	**0**	**$0.00**		**0**	
31417K6Y8		FIRST BANK DBA FIRST BANK MORTGAGE	18	$2,291,025.46	100%	0	$0.00	NA	0	
Total			**18**	**$2,291,025.46**	**100%**	**0**	**$0.00**		**0**	
31417K6Z5		FIRST BANK DBA FIRST BANK MORTGAGE	40	$9,471,170.54	100%	0	$0.00	NA	0	
Total			**40**	**$9,471,170.54**	**100%**	**0**	**$0.00**		**0**	
31417K7A9		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,759,258.82	100%	0	$0.00	NA	0	
Total			**15**	**$1,759,258.82**	**100%**	**0**	**$0.00**		**0**	
31417K7B7		FIRST BANK DBA FIRST BANK MORTGAGE	15	$2,119,043.28	100%	0	$0.00	NA	0	
Total			**15**	**$2,119,043.28**	**100%**	**0**	**$0.00**		**0**	
31417K7C5			17	$1,064,439.13	100%	0	$0.00	NA	0	

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			**17**	**$1,064,439.13**	**100%**	**0**	**$0.00**		**0**	
31417K7D3		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,470,954.84	100%	0	$0.00	NA	0	
Total			**16**	**$1,470,954.84**	**100%**	**0**	**$0.00**		**0**	
31417K7E1		FIRST BANK DBA FIRST BANK MORTGAGE	22	$4,688,915.01	100%	0	$0.00	NA	0	
Total			**22**	**$4,688,915.01**	**100%**	**0**	**$0.00**		**0**	
31417KAT4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$754,985.64	21.06%	0	$0.00	NA	0	
		Unavailable	17	$2,829,546.33	78.94%	0	$0.00	NA	0	
Total			**21**	**$3,584,531.97**	**100%**	**0**	**$0.00**		**0**	
31417KAU1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,111,834.71	50.27%	0	$0.00	NA	0	
		Unavailable	9	$1,099,984.38	49.73%	0	$0.00	NA	0	
Total			**16**	**$2,211,819.09**	**100%**	**0**	**$0.00**		**0**	
31417KC96		GOLF SAVINGS BANK	65	$17,466,171.70	100%	0	$0.00	NA	0	
Total			**65**	**$17,466,171.70**	**100%**	**0**	**$0.00**		**0**	
31417KDA2		GOLF SAVINGS BANK	14	$3,310,230.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,310,230.00**	**100%**	**0**	**$0.00**		**0**	
31417KDB0		GOLF SAVINGS BANK	83	$19,441,546.23	100%	0	$0.00	NA	0	
Total			**83**	**$19,441,546.23**	**100%**	**0**	**$0.00**		**0**	
31417KDD6		GOLF SAVINGS BANK	17	$1,473,376.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,473,376.00**	**100%**	**0**	**$0.00**		**0**	
31417KDE4		GOLF SAVINGS BANK	18	$2,308,589.84	100%	0	$0.00	NA	0	
Total			**18**	**$2,308,589.84**	**100%**	**0**	**$0.00**		**0**	
31417KV20		SUNTRUST MORTGAGE INC.	90	$34,858,323.75	64.73%	0	$0.00	NA	0	
		Unavailable	50	$18,991,858.26	35.27%	0	$0.00	NA	0	
Total			**140**	**$53,850,182.01**	**100%**	**0**	**$0.00**		**0**	
31417KV38		SUNTRUST MORTGAGE INC.	193	$37,868,419.15	74.91%	0	$0.00	NA	0	
		Unavailable	59	$12,686,648.99	25.09%	0	$0.00	NA	0	
Total			**252**	**$50,555,068.14**	**100%**	**0**	**$0.00**		**0**	
31417KV46		SUNTRUST MORTGAGE INC.	149	$28,925,227.65	63.51%	0	$0.00	NA	0	

		Unavailable	75	$16,616,422.37	36.49%	0	$0.00	NA	0	
Total			**224**	**$45,541,650.02**	**100%**	**0**	**$0.00**		**0**	
31417KV53		SUNTRUST MORTGAGE INC.	179	$40,714,502.54	79.19%	0	$0.00	NA	0	
		Unavailable	42	$10,697,173.07	20.81%	0	$0.00	NA	0	
Total			**221**	**$51,411,675.61**	**100%**	**0**	**$0.00**		**0**	
31417KV61		SUNTRUST MORTGAGE INC.	173	$33,576,953.79	61.18%	0	$0.00	NA	0	
		Unavailable	96	$21,302,051.43	38.82%	0	$0.00	NA	0	
Total			**269**	**$54,879,005.22**	**100%**	**0**	**$0.00**		**0**	
31417KV79		SUNTRUST MORTGAGE INC.	94	$25,538,144.59	43.9%	0	$0.00	NA	0	
		Unavailable	120	$32,640,038.14	56.1%	0	$0.00	NA	0	
Total			**214**	**$58,178,182.73**	**100%**	**0**	**$0.00**		**0**	
31417KV87		SUNTRUST MORTGAGE INC.	75	$24,407,391.13	29.6%	0	$0.00	NA	0	
		Unavailable	192	$58,037,545.14	70.4%	0	$0.00	NA	0	
Total			**267**	**$82,444,936.27**	**100%**	**0**	**$0.00**		**0**	
31417KV95		SUNTRUST MORTGAGE INC.	121	$35,891,624.14	49.88%	0	$0.00	NA	0	
		Unavailable	134	$36,071,407.59	50.12%	0	$0.00	NA	0	
Total			**255**	**$71,963,031.73**	**100%**	**0**	**$0.00**		**0**	
31417KVZ7		SUNTRUST MORTGAGE INC.	120	$31,067,233.72	69.91%	0	$0.00	NA	0	
		Unavailable	56	$13,373,090.59	30.09%	0	$0.00	NA	0	
Total			**176**	**$44,440,324.31**	**100%**	**0**	**$0.00**		**0**	
31417KW29		SUNTRUST MORTGAGE INC.	135	$25,650,517.93	53.19%	0	$0.00	NA	0	
		Unavailable	109	$22,570,513.16	46.81%	0	$0.00	NA	0	
Total			**244**	**$48,221,031.09**	**100%**	**0**	**$0.00**		**0**	
31417KW37		SUNTRUST MORTGAGE INC.	64	$15,336,128.14	26.53%	0	$0.00	NA	0	
		Unavailable	164	$42,477,138.40	73.47%	0	$0.00	NA	0	
Total			**228**	**$57,813,266.54**	**100%**	**0**	**$0.00**		**0**	
31417KW45		SUNTRUST MORTGAGE INC.	126	$30,554,001.04	52.77%	0	$0.00	NA	0	
		Unavailable	108	$27,345,789.96	47.23%	0	$0.00	NA	0	
Total			**234**	**$57,899,791.00**	**100%**	**0**	**$0.00**		**0**	
31417KW52		SUNTRUST MORTGAGE INC.	55	$13,070,364.54	40.27%	0	$0.00	NA	0	
		Unavailable	94	$19,390,336.30	59.73%	0	$0.00	NA	0	
Total			**149**	**$32,460,700.84**	**100%**	**0**	**$0.00**		**0**	
31417KW60		SUNTRUST MORTGAGE INC.	55	$11,298,815.76	32.06%	0	$0.00	NA	0	
		Unavailable	108	$23,941,380.70	67.94%	0	$0.00	NA	0	

Total			**163**	**$35,240,196.46**	**100%**	**0**	**$0.00**		**0**	
31417KW78		SUNTRUST MORTGAGE INC.	19	$5,506,358.00	78.62%	0	$0.00	NA	0	
		Unavailable	4	$1,497,000.00	21.38%	0	$0.00	NA	0	
Total			**23**	**$7,003,358.00**	**100%**	**0**	**$0.00**		**0**	
31417KW86		SUNTRUST MORTGAGE INC.	14	$3,733,416.29	74.37%	0	$0.00	NA	0	
		Unavailable	5	$1,286,657.62	25.63%	0	$0.00	NA	0	
Total			**19**	**$5,020,073.91**	**100%**	**0**	**$0.00**		**0**	
31417KW94		SUNTRUST MORTGAGE INC.	5	$2,469,500.00	49.34%	0	$0.00	NA	0	
		Unavailable	7	$2,535,500.00	50.66%	0	$0.00	NA	0	
Total			**12**	**$5,005,000.00**	**100%**	**0**	**$0.00**		**0**	
31417KWA1		SUNTRUST MORTGAGE INC.	113	$24,653,661.64	49.08%	0	$0.00	NA	0	
		Unavailable	124	$25,576,862.19	50.92%	0	$0.00	NA	0	
Total			**237**	**$50,230,523.83**	**100%**	**0**	**$0.00**		**0**	
31417KWB9		SUNTRUST MORTGAGE INC.	125	$26,295,187.13	48.7%	0	$0.00	NA	0	
		Unavailable	139	$27,695,004.81	51.3%	0	$0.00	NA	0	
Total			**264**	**$53,990,191.94**	**100%**	**0**	**$0.00**		**0**	
31417KWC7		SUNTRUST MORTGAGE INC.	124	$23,088,176.52	59%	0	$0.00	NA	0	
		Unavailable	82	$16,045,958.59	41%	0	$0.00	NA	0	
Total			**206**	**$39,134,135.11**	**100%**	**0**	**$0.00**		**0**	
31417KWD5		SUNTRUST MORTGAGE INC.	112	$22,565,998.62	43.02%	0	$0.00	NA	0	
		Unavailable	143	$29,884,937.37	56.98%	0	$0.00	NA	0	
Total			**255**	**$52,450,935.99**	**100%**	**0**	**$0.00**		**0**	
31417KWE3		SUNTRUST MORTGAGE INC.	75	$16,487,345.46	30.26%	0	$0.00	NA	0	
		Unavailable	169	$37,992,884.90	69.74%	0	$0.00	NA	0	
Total			**244**	**$54,480,230.36**	**100%**	**0**	**$0.00**		**0**	
31417KWF0		SUNTRUST MORTGAGE INC.	92	$19,635,374.14	36.44%	0	$0.00	NA	0	
		Unavailable	158	$34,249,498.36	63.56%	0	$0.00	NA	0	
Total			**250**	**$53,884,872.50**	**100%**	**0**	**$0.00**		**0**	
31417KWG8		SUNTRUST MORTGAGE INC.	79	$15,269,980.61	30.19%	0	$0.00	NA	0	
		Unavailable	152	$35,313,109.38	69.81%	0	$0.00	NA	0	
Total			**231**	**$50,583,089.99**	**100%**	**0**	**$0.00**		**0**	
31417KWH6		SUNTRUST MORTGAGE INC.	65	$16,215,248.75	37.62%	0	$0.00	NA	0	
		Unavailable	126	$26,883,988.16	62.38%	0	$0.00	NA	0	
Total			**191**	**$43,099,236.91**	**100%**	**0**	**$0.00**		**0**	

31417KWJ2		SUNTRUST MORTGAGE INC.	86	$21,983,367.99	40.4%	0	$0.00	NA	0	
		Unavailable	114	$32,431,407.85	59.6%	0	$0.00	NA	0	
Total			**200**	**$54,414,775.84**	**100%**	**0**	**$0.00**		**0**	
31417KWK9		SUNTRUST MORTGAGE INC.	32	$3,632,799.74	82.06%	0	$0.00	NA	0	
		Unavailable	6	$794,143.35	17.94%	0	$0.00	NA	0	
Total			**38**	**$4,426,943.09**	**100%**	**0**	**$0.00**		**0**	
31417KWL7		SUNTRUST MORTGAGE INC.	11	$992,593.09	38.71%	0	$0.00	NA	0	
		Unavailable	10	$1,571,568.41	61.29%	0	$0.00	NA	0	
Total			**21**	**$2,564,161.50**	**100%**	**0**	**$0.00**		**0**	
31417KWM5		SUNTRUST MORTGAGE INC.	78	$21,278,119.37	61.27%	0	$0.00	NA	0	
		Unavailable	48	$13,451,010.31	38.73%	0	$0.00	NA	0	
Total			**126**	**$34,729,129.68**	**100%**	**0**	**$0.00**		**0**	
31417KWN3		SUNTRUST MORTGAGE INC.	145	$19,780,199.17	41%	0	$0.00	NA	0	
		Unavailable	163	$28,459,878.96	59%	0	$0.00	NA	0	
Total			**308**	**$48,240,078.13**	**100%**	**0**	**$0.00**		**0**	
31417KWP8		SUNTRUST MORTGAGE INC.	72	$11,389,910.05	59.51%	0	$0.00	NA	0	
		Unavailable	49	$7,750,657.01	40.49%	0	$0.00	NA	0	
Total			**121**	**$19,140,567.06**	**100%**	**0**	**$0.00**		**0**	
31417KWQ6		SUNTRUST MORTGAGE INC.	83	$21,753,065.09	50.21%	0	$0.00	NA	0	
		Unavailable	73	$21,572,042.07	49.79%	0	$0.00	NA	0	
Total			**156**	**$43,325,107.16**	**100%**	**0**	**$0.00**		**0**	
31417KWR4		SUNTRUST MORTGAGE INC.	92	$21,122,026.39	42.17%	0	$0.00	NA	0	
		Unavailable	108	$28,966,652.33	57.83%	0	$0.00	NA	0	
Total			**200**	**$50,088,678.72**	**100%**	**0**	**$0.00**		**0**	
31417KWS2		SUNTRUST MORTGAGE INC.	182	$42,125,946.52	62.64%	0	$0.00	NA	0	
		Unavailable	105	$25,129,003.16	37.36%	0	$0.00	NA	0	
Total			**287**	**$67,254,949.68**	**100%**	**0**	**$0.00**		**0**	
31417KWT0		SUNTRUST MORTGAGE INC.	74	$16,537,173.21	45.26%	0	$0.00	NA	0	
		Unavailable	92	$19,998,355.40	54.74%	0	$0.00	NA	0	
Total			**166**	**$36,535,528.61**	**100%**	**0**	**$0.00**		**0**	
31417KWU7		SUNTRUST MORTGAGE INC.	71	$4,675,182.13	61%	0	$0.00	NA	0	
		Unavailable	45	$2,989,010.93	39%	0	$0.00	NA	0	
Total			**116**	**$7,664,193.06**	**100%**	**0**	**$0.00**		**0**	

31417KWV5		SUNTRUST MORTGAGE INC.	60	$5,892,959.96	56.42%	0	$0.00	NA	0	
		Unavailable	46	$4,551,642.96	43.58%	0	$0.00	NA	0	
Total			**106**	**$10,444,602.92**	**100%**	**0**	**$0.00**		**0**	
31417KWW3		SUNTRUST MORTGAGE INC.	81	$5,165,999.95	46.94%	0	$0.00	NA	0	
		Unavailable	87	$5,838,809.55	53.06%	0	$0.00	NA	0	
Total			**168**	**$11,004,809.50**	**100%**	**0**	**$0.00**		**0**	
31417KWX1		SUNTRUST MORTGAGE INC.	52	$5,051,946.62	49.32%	0	$0.00	NA	0	
		Unavailable	54	$5,190,731.43	50.68%	0	$0.00	NA	0	
Total			**106**	**$10,242,678.05**	**100%**	**0**	**$0.00**		**0**	
31417KWY9		SUNTRUST MORTGAGE INC.	16	$1,578,975.00	71.34%	0	$0.00	NA	0	
		Unavailable	6	$634,276.00	28.66%	0	$0.00	NA	0	
Total			**22**	**$2,213,251.00**	**100%**	**0**	**$0.00**		**0**	
31417KWZ6		SUNTRUST MORTGAGE INC.	142	$28,273,300.79	53.56%	0	$0.00	NA	0	
		Unavailable	100	$24,510,012.79	46.44%	0	$0.00	NA	0	
Total			**242**	**$52,783,313.58**	**100%**	**0**	**$0.00**		**0**	
31417KXA0		SUNTRUST MORTGAGE INC.	30	$6,259,300.00	41.61%	0	$0.00	NA	0	
		Unavailable	22	$8,782,014.32	58.39%	0	$0.00	NA	0	
Total			**52**	**$15,041,314.32**	**100%**	**0**	**$0.00**		**0**	
31417KXB8		SUNTRUST MORTGAGE INC.	34	$7,864,122.00	39.27%	0	$0.00	NA	0	
		Unavailable	28	$12,159,512.00	60.73%	0	$0.00	NA	0	
Total			**62**	**$20,023,634.00**	**100%**	**0**	**$0.00**		**0**	
31417KXC6		SUNTRUST MORTGAGE INC.	78	$19,541,713.38	30.05%	0	$0.00	NA	0	
		Unavailable	132	$45,492,171.84	69.95%	0	$0.00	NA	0	
Total			**210**	**$65,033,885.22**	**100%**	**0**	**$0.00**		**0**	
31417KXD4		SUNTRUST MORTGAGE INC.	18	$4,470,638.45	30.29%	0	$0.00	NA	0	
		Unavailable	27	$10,290,806.32	69.71%	0	$0.00	NA	0	
Total			**45**	**$14,761,444.77**	**100%**	**0**	**$0.00**		**0**	
31417KXE2		SUNTRUST MORTGAGE INC.	17	$5,768,815.00	32.06%	0	$0.00	NA	0	
		Unavailable	30	$12,222,238.00	67.94%	0	$0.00	NA	0	
Total			**47**	**$17,991,053.00**	**100%**	**0**	**$0.00**		**0**	
31417KXF9		SUNTRUST MORTGAGE INC.	18	$5,525,545.00	22.09%	0	$0.00	NA	0	
		Unavailable	49	$19,492,250.00	77.91%	0	$0.00	NA	0	
Total			**67**	**$25,017,795.00**	**100%**	**0**	**$0.00**		**0**	
31417L2A2		BANK OF AMERICA, N.A.	10	$2,186,098.80	59.24%	0	$0.00	NA	0	

		Unavailable	7	$1,504,041.27	40.76%	0	$0.00	NA	0	
Total			**17**	**$3,690,140.07**	**100%**	**0**	**$0.00**		**0**	
31417L2B0		BANK OF AMERICA, N.A.	5	$849,225.00	19.91%	0	$0.00	NA	0	
		Unavailable	21	$3,416,824.98	80.09%	0	$0.00	NA	0	
Total			**26**	**$4,266,049.98**	**100%**	**0**	**$0.00**		**0**	
31417L2C8		BANK OF AMERICA, N.A.	10	$2,195,616.67	80.58%	0	$0.00	NA	0	
		Unavailable	2	$529,146.74	19.42%	0	$0.00	NA	0	
Total			**12**	**$2,724,763.41**	**100%**	**0**	**$0.00**		**0**	
31417L2D6		BANK OF AMERICA, N.A.	37	$10,594,403.76	78.92%	0	$0.00	NA	0	
		Unavailable	10	$2,829,525.08	21.08%	0	$0.00	NA	0	
Total			**47**	**$13,423,928.84**	**100%**	**0**	**$0.00**		**0**	
31417L2E4		BANK OF AMERICA, N.A.	8	$805,665.96	59.48%	0	$0.00	NA	0	
		Unavailable	7	$548,844.88	40.52%	0	$0.00	NA	0	
Total			**15**	**$1,354,510.84**	**100%**	**0**	**$0.00**		**0**	
31417L2F1		BANK OF AMERICA, N.A.	12	$3,111,234.17	31.03%	0	$0.00	NA	0	
		Unavailable	26	$6,916,232.62	68.97%	0	$0.00	NA	0	
Total			**38**	**$10,027,466.79**	**100%**	**0**	**$0.00**		**0**	
31417L2G9		BANK OF AMERICA, N.A.	1	$65,000.00	4.45%	0	$0.00	NA	0	
		Unavailable	11	$1,395,611.33	95.55%	0	$0.00	NA	0	
Total			**12**	**$1,460,611.33**	**100%**	**0**	**$0.00**		**0**	
31417L2H7		BANK OF AMERICA, N.A.	2	$461,900.00	27.68%	0	$0.00	NA	0	
		Unavailable	4	$1,206,601.89	72.32%	0	$0.00	NA	0	
Total			**6**	**$1,668,501.89**	**100%**	**0**	**$0.00**		**0**	
31417L2J3		BANK OF AMERICA, N.A.	20	$3,168,250.00	57.4%	0	$0.00	NA	0	
		Unavailable	13	$2,351,735.82	42.6%	0	$0.00	NA	0	
Total			**33**	**$5,519,985.82**	**100%**	**0**	**$0.00**		**0**	
31417L2K0		BANK OF AMERICA, N.A.	16	$955,531.51	66.89%	0	$0.00	NA	0	
		Unavailable	8	$472,907.30	33.11%	0	$0.00	NA	0	
Total			**24**	**$1,428,438.81**	**100%**	**0**	**$0.00**		**0**	
31417L2L8		BANK OF AMERICA, N.A.	162	$43,370,323.23	28.91%	0	$0.00	NA	0	
		Unavailable	366	$106,654,365.60	71.09%	0	$0.00	NA	0	
Total			**528**	**$150,024,688.83**	**100%**	**0**	**$0.00**		**0**	
31417L2M6		BANK OF AMERICA, N.A.	78	$19,232,160.60	38.44%	0	$0.00	NA	0	
		Unavailable	111	$30,800,788.96	61.56%	0	$0.00	NA	0	

Total			**189**	**$50,032,949.56**	**100%**	**0**	**$0.00**		**0**	
31417L2N4		BANK OF AMERICA, N.A.	32	$9,221,651.00	46.11%	0	$0.00	NA	0	
		Unavailable	35	$10,779,508.00	53.89%	0	$0.00	NA	0	
Total			**67**	**$20,001,159.00**	**100%**	**0**	**$0.00**		**0**	
31417L2P9		BANK OF AMERICA, N.A.	129	$32,686,946.83	62.17%	0	$0.00	NA	0	
		Unavailable	77	$19,889,789.67	37.83%	0	$0.00	NA	0	
Total			**206**	**$52,576,736.50**	**100%**	**0**	**$0.00**		**0**	
31417L2Q7		BANK OF AMERICA, N.A.	96	$24,354,163.72	38.17%	0	$0.00	NA	0	
		Unavailable	157	$39,452,340.69	61.83%	0	$0.00	NA	0	
Total			**253**	**$63,806,504.41**	**100%**	**0**	**$0.00**		**0**	
31417L2R5		BANK OF AMERICA, N.A.	7	$1,999,553.27	62.31%	0	$0.00	NA	0	
		Unavailable	3	$1,209,300.35	37.69%	0	$0.00	NA	0	
Total			**10**	**$3,208,853.62**	**100%**	**0**	**$0.00**		**0**	
31417L2S3		Unavailable	1	$159,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$159,900.00**	**100%**	**0**	**$0.00**		**0**	
31417L2U8		BANK OF AMERICA, N.A.	1	$86,400.00	35.09%	0	$0.00	NA	0	
		Unavailable	1	$159,800.00	64.91%	0	$0.00	NA	0	
Total			**2**	**$246,200.00**	**100%**	**0**	**$0.00**		**0**	
31417L2V6		Unavailable	1	$44,851.54	100%	0	$0.00	NA	0	
Total			**1**	**$44,851.54**	**100%**	**0**	**$0.00**		**0**	
31417L2W4		BANK OF AMERICA, N.A.	123	$27,532,107.49	92.47%	0	$0.00	NA	0	
		Unavailable	9	$2,241,103.81	7.53%	0	$0.00	NA	0	
Total			**132**	**$29,773,211.30**	**100%**	**0**	**$0.00**		**0**	
31417L2X2		BANK OF AMERICA, N.A.	125	$31,992,966.01	63.15%	0	$0.00	NA	0	
		Unavailable	75	$18,671,146.45	36.85%	0	$0.00	NA	0	
Total			**200**	**$50,664,112.46**	**100%**	**0**	**$0.00**		**0**	
31417L2Y0		BANK OF AMERICA, N.A.	85	$21,513,686.73	43.22%	0	$0.00	NA	0	
		Unavailable	101	$28,266,892.42	56.78%	0	$0.00	NA	0	
Total			**186**	**$49,780,579.15**	**100%**	**0**	**$0.00**		**0**	
31417L3A1		BANK OF AMERICA, N.A.	48	$6,258,439.00	64.85%	0	$0.00	NA	0	
		Unavailable	26	$3,391,914.05	35.15%	0	$0.00	NA	0	
Total			**74**	**$9,650,353.05**	**100%**	**0**	**$0.00**		**0**	
31417L3B9		BANK OF AMERICA, N.A.	129	$33,255,589.61	65.33%	0	$0.00	NA	0	

		Unavailable	73	$17,651,802.98	34.67%	0	$0.00	NA	0	
Total			**202**	**$50,907,392.59**	**100%**	**0**	**$0.00**		**0**	
31417L3C7		BANK OF AMERICA, N.A.	69	$4,838,453.00	78.52%	0	$0.00	NA	0	
		Unavailable	19	$1,323,826.10	21.48%	0	$0.00	NA	0	
Total			**88**	**$6,162,279.10**	**100%**	**0**	**$0.00**		**0**	
31417L3D5		BANK OF AMERICA, N.A.	70	$6,817,151.97	68.77%	0	$0.00	NA	0	
		Unavailable	31	$3,095,667.65	31.23%	0	$0.00	NA	0	
Total			**101**	**$9,912,819.62**	**100%**	**0**	**$0.00**		**0**	
31417L3E3		BANK OF AMERICA, N.A.	5	$1,702,520.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,702,520.00**	**100%**	**0**	**$0.00**		**0**	
31417L3F0		BANK OF AMERICA, N.A.	29	$3,746,407.95	32.48%	0	$0.00	NA	0	
		Unavailable	60	$7,786,680.51	67.52%	0	$0.00	NA	0	
Total			**89**	**$11,533,088.46**	**100%**	**0**	**$0.00**		**0**	
31417L3G8		BANK OF AMERICA, N.A.	7	$963,276.18	40.61%	0	$0.00	NA	0	
		Unavailable	11	$1,408,728.19	59.39%	0	$0.00	NA	0	
Total			**18**	**$2,372,004.37**	**100%**	**0**	**$0.00**		**0**	
31417L3H6		BANK OF AMERICA, N.A.	37	$7,653,321.06	15.3%	0	$0.00	NA	0	
		Unavailable	187	$42,378,429.35	84.7%	0	$0.00	NA	0	
Total			**224**	**$50,031,750.41**	**100%**	**0**	**$0.00**		**0**	
31417L3J2		BANK OF AMERICA, N.A.	47	$12,208,074.93	24.39%	0	$0.00	NA	0	
		Unavailable	120	$37,851,697.47	75.61%	0	$0.00	NA	0	
Total			**167**	**$50,059,772.40**	**100%**	**0**	**$0.00**		**0**	
31417L3K9		BANK OF AMERICA, N.A.	20	$5,321,912.00	26.6%	0	$0.00	NA	0	
		Unavailable	48	$14,683,449.03	73.4%	0	$0.00	NA	0	
Total			**68**	**$20,005,361.03**	**100%**	**0**	**$0.00**		**0**	
31417L3L7		BANK OF AMERICA, N.A.	33	$10,356,367.00	41.4%	0	$0.00	NA	0	
		Unavailable	47	$14,660,200.00	58.6%	0	$0.00	NA	0	
Total			**80**	**$25,016,567.00**	**100%**	**0**	**$0.00**		**0**	
31417L3M5		BANK OF AMERICA, N.A.	19	$6,056,913.41	70.77%	0	$0.00	NA	0	
		Unavailable	10	$2,501,878.00	29.23%	0	$0.00	NA	0	
Total			**29**	**$8,558,791.41**	**100%**	**0**	**$0.00**		**0**	
31417L3N3		BANK OF AMERICA, N.A.	75	$20,105,241.00	16.3%	0	$0.00	NA	0	
		Unavailable	363	$103,270,194.67	83.7%	0	$0.00	NA	0	
Total			**438**	**$123,375,435.67**	**100%**	**0**	**$0.00**		**0**	

31417L3P8		BANK OF AMERICA, N.A.	24	$6,724,373.98	37.62%	0	$0.00	NA	0	
		Unavailable	43	$11,149,474.91	62.38%	0	$0.00	NA	0	
Total			**67**	**$17,873,848.89**	**100%**	**0**	**$0.00**		**0**	
31417L3Q6		BANK OF AMERICA, N.A.	46	$13,182,318.81	27.13%	0	$0.00	NA	0	
		Unavailable	133	$35,413,025.67	72.87%	0	$0.00	NA	0	
Total			**179**	**$48,595,344.48**	**100%**	**0**	**$0.00**		**0**	
31417L3R4		BANK OF AMERICA, N.A.	6	$1,437,483.35	19.97%	0	$0.00	NA	0	
		Unavailable	23	$5,760,134.91	80.03%	0	$0.00	NA	0	
Total			**29**	**$7,197,618.26**	**100%**	**0**	**$0.00**		**0**	
31417L3T0		BANK OF AMERICA, N.A.	11	$3,115,900.00	31.14%	0	$0.00	NA	0	
		Unavailable	22	$6,890,132.71	68.86%	0	$0.00	NA	0	
Total			**33**	**$10,006,032.71**	**100%**	**0**	**$0.00**		**0**	
31417L3U7		BANK OF AMERICA, N.A.	20	$5,328,536.00	52.94%	0	$0.00	NA	0	
		Unavailable	14	$4,736,450.00	47.06%	0	$0.00	NA	0	
Total			**34**	**$10,064,986.00**	**100%**	**0**	**$0.00**		**0**	
31417L3V5		BANK OF AMERICA, N.A.	20	$4,355,800.00	28.98%	0	$0.00	NA	0	
		Unavailable	39	$10,676,143.52	71.02%	0	$0.00	NA	0	
Total			**59**	**$15,031,943.52**	**100%**	**0**	**$0.00**		**0**	
31417L3X1		BANK OF AMERICA, N.A.	9	$1,990,766.00	37.8%	0	$0.00	NA	0	
		Unavailable	12	$3,275,198.95	62.2%	0	$0.00	NA	0	
Total			**21**	**$5,265,964.95**	**100%**	**0**	**$0.00**		**0**	
31417L3Y9		BANK OF AMERICA, N.A.	4	$1,130,241.00	62.43%	0	$0.00	NA	0	
		Unavailable	2	$680,151.54	37.57%	0	$0.00	NA	0	
Total			**6**	**$1,810,392.54**	**100%**	**0**	**$0.00**		**0**	
31417L3Z6		BANK OF AMERICA, N.A.	23	$4,558,397.00	45.43%	0	$0.00	NA	0	
		Unavailable	20	$5,474,535.00	54.57%	0	$0.00	NA	0	
Total			**43**	**$10,032,932.00**	**100%**	**0**	**$0.00**		**0**	
31417L4A0		BANK OF AMERICA, N.A.	2	$394,893.58	13.8%	0	$0.00	NA	0	
		Unavailable	10	$2,467,111.83	86.2%	0	$0.00	NA	0	
Total			**12**	**$2,862,005.41**	**100%**	**0**	**$0.00**		**0**	
31417L4B8		BANK OF AMERICA, N.A.	17	$4,488,962.00	17.92%	0	$0.00	NA	0	
		Unavailable	72	$20,558,445.90	82.08%	0	$0.00	NA	0	
Total			**89**	**$25,047,407.90**	**100%**	**0**	**$0.00**		**0**	

31417L4C6		BANK OF AMERICA, N.A.	18	$4,365,657.00	21.79%	0	$0.00	NA	0	
		Unavailable	54	$15,671,750.83	78.21%	0	$0.00	NA	0	
Total			**72**	**$20,037,407.83**	**100%**	**0**	**$0.00**		**0**	
31417L4D4		BANK OF AMERICA, N.A.	43	$9,820,219.00	32.65%	0	$0.00	NA	0	
		Unavailable	71	$20,257,988.11	67.35%	0	$0.00	NA	0	
Total			**114**	**$30,078,207.11**	**100%**	**0**	**$0.00**		**0**	
31417L4E2		BANK OF AMERICA, N.A.	16	$1,891,626.00	77.81%	0	$0.00	NA	0	
		Unavailable	4	$539,600.00	22.19%	0	$0.00	NA	0	
Total			**20**	**$2,431,226.00**	**100%**	**0**	**$0.00**		**0**	
31417L4F9		BANK OF AMERICA, N.A.	46	$12,329,977.00	27.41%	0	$0.00	NA	0	
		Unavailable	120	$32,654,921.99	72.59%	0	$0.00	NA	0	
Total			**166**	**$44,984,898.99**	**100%**	**0**	**$0.00**		**0**	
31417L4G7		BANK OF AMERICA, N.A.	4	$1,038,200.00	10.36%	0	$0.00	NA	0	
		Unavailable	29	$8,984,601.96	89.64%	0	$0.00	NA	0	
Total			**33**	**$10,022,801.96**	**100%**	**0**	**$0.00**		**0**	
31417L4H5		BANK OF AMERICA, N.A.	9	$1,844,404.00	38.1%	0	$0.00	NA	0	
		Unavailable	12	$2,995,940.00	61.9%	0	$0.00	NA	0	
Total			**21**	**$4,840,344.00**	**100%**	**0**	**$0.00**		**0**	
31417L4J1		SUNTRUST MORTGAGE INC.	15	$3,483,700.00	43.52%	0	$0.00	NA	0	
		Unavailable	13	$4,520,633.56	56.48%	0	$0.00	NA	0	
Total			**28**	**$8,004,333.56**	**100%**	**0**	**$0.00**		**0**	
31417L4L6		SUNTRUST MORTGAGE INC.	19	$5,099,856.81	63.64%	0	$0.00	NA	0	
		Unavailable	10	$2,913,262.15	36.36%	0	$0.00	NA	0	
Total			**29**	**$8,013,118.96**	**100%**	**0**	**$0.00**		**0**	
31417L4M4		SUNTRUST MORTGAGE INC.	14	$5,093,200.00	42.34%	0	$0.00	NA	0	
		Unavailable	20	$6,936,781.18	57.66%	0	$0.00	NA	0	
Total			**34**	**$12,029,981.18**	**100%**	**0**	**$0.00**		**0**	
31417L4N2		SUNTRUST MORTGAGE INC.	4	$1,283,400.00	83.54%	0	$0.00	NA	0	
		Unavailable	2	$252,853.87	16.46%	0	$0.00	NA	0	
Total			**6**	**$1,536,253.87**	**100%**	**0**	**$0.00**		**0**	
31417L4Q5		SUNTRUST MORTGAGE INC.	4	$857,600.00	31.99%	0	$0.00	NA	0	
		Unavailable	4	$1,823,300.00	68.01%	0	$0.00	NA	0	
Total			**8**	**$2,680,900.00**	**100%**	**0**	**$0.00**		**0**	
31417L4R3		SUNTRUST MORTGAGE INC.	15	$5,365,774.00	62.54%	0	$0.00	NA	0	

		Unavailable	8	$3,214,178.98	37.46%	0	$0.00	NA	0	
Total			**23**	**$8,579,952.98**	**100%**	**0**	**$0.00**		**0**	
31417L4S1		SUNTRUST MORTGAGE INC.	15	$4,692,141.85	27.33%	0	$0.00	NA	0	
		Unavailable	31	$12,474,300.00	72.67%	0	$0.00	NA	0	
Total			**46**	**$17,166,441.85**	**100%**	**0**	**$0.00**		**0**	
31417L4T9		SUNTRUST MORTGAGE INC.	13	$3,732,700.00	50.06%	0	$0.00	NA	0	
		Unavailable	11	$3,724,000.00	49.94%	0	$0.00	NA	0	
Total			**24**	**$7,456,700.00**	**100%**	**0**	**$0.00**		**0**	
31417L4U6		SUNTRUST MORTGAGE INC.	19	$6,002,900.00	75.13%	0	$0.00	NA	0	
		Unavailable	9	$1,987,360.94	24.87%	0	$0.00	NA	0	
Total			**28**	**$7,990,260.94**	**100%**	**0**	**$0.00**		**0**	
31417LD28		BANK OF AMERICA, N.A.	14	$1,182,328.68	100%	0	$0.00	NA	0	
Total			**14**	**$1,182,328.68**	**100%**	**0**	**$0.00**		**0**	
31417LD36		BANK OF AMERICA, N.A.	839	$217,245,137.85	89.05%	0	$0.00	NA	0	
		Unavailable	97	$26,716,794.72	10.95%	0	$0.00	NA	0	
Total			**936**	**$243,961,932.57**	**100%**	**0**	**$0.00**		**0**	
31417LD44		BANK OF AMERICA, N.A.	1,435	$274,953,603.07	61.31%	0	$0.00	NA	0	
		Unavailable	928	$173,483,909.13	38.69%	0	$0.00	NA	0	
Total			**2,363**	**$448,437,512.20**	**100%**	**0**	**$0.00**		**0**	
31417LD51		BANK OF AMERICA, N.A.	306	$126,158,762.86	60.42%	0	$0.00	NA	0	
		Unavailable	207	$82,649,324.72	39.58%	0	$0.00	NA	0	
Total			**513**	**$208,808,087.58**	**100%**	**0**	**$0.00**		**0**	
31417LD69		BANK OF AMERICA, N.A.	30	$7,239,646.53	95.5%	0	$0.00	NA	0	
		Unavailable	2	$341,328.45	4.5%	0	$0.00	NA	0	
Total			**32**	**$7,580,974.98**	**100%**	**0**	**$0.00**		**0**	
31417LD77		BANK OF AMERICA, N.A.	552	$136,591,595.27	38.33%	0	$0.00	NA	0	
		Unavailable	801	$219,750,038.77	61.67%	0	$0.00	NA	0	
Total			**1,353**	**$356,341,634.04**	**100%**	**0**	**$0.00**		**0**	
31417LDQ5		BANK OF AMERICA, N.A.	211	$53,900,016.74	53.57%	0	$0.00	NA	0	
		Unavailable	190	$46,710,667.53	46.43%	0	$0.00	NA	0	
Total			**401**	**$100,610,684.27**	**100%**	**0**	**$0.00**		**0**	
31417LDR3		BANK OF AMERICA, N.A.	1,218	$334,088,898.59	66.79%	0	$0.00	NA	0	
		Unavailable	616	$166,118,872.33	33.21%	0	$0.00	NA	0	
Total			**1,834**	**$500,207,770.92**	**100%**	**0**	**$0.00**		**0**	

31417LDS1		BANK OF AMERICA, N.A.	382	$108,468,875.76	76.03%	0	$0.00	NA	0	
		Unavailable	91	$34,190,548.89	23.97%	0	$0.00	NA	0	
Total			**473**	**$142,659,424.65**	**100%**	**0**	**$0.00**		**0**	
31417LDT9		BANK OF AMERICA, N.A.	450	$116,203,747.70	100%	0	$0.00	NA	0	
Total			**450**	**$116,203,747.70**	**100%**	**0**	**$0.00**		**0**	
31417LDU6		BANK OF AMERICA, N.A.	156	$41,840,832.96	67.88%	0	$0.00	NA	0	
		Unavailable	61	$19,796,879.45	32.12%	0	$0.00	NA	0	
Total			**217**	**$61,637,712.41**	**100%**	**0**	**$0.00**		**0**	
31417LDV4		BANK OF AMERICA, N.A.	353	$89,584,631.75	100%	0	$0.00	NA	0	
Total			**353**	**$89,584,631.75**	**100%**	**0**	**$0.00**		**0**	
31417LDW2		BANK OF AMERICA, N.A.	532	$102,815,254.93	59.84%	0	$0.00	NA	0	
		Unavailable	363	$68,995,179.61	40.16%	0	$0.00	NA	0	
Total			**895**	**$171,810,434.54**	**100%**	**0**	**$0.00**		**0**	
31417LDX0		BANK OF AMERICA, N.A.	1,002	$377,310,179.88	53.08%	0	$0.00	NA	0	
		Unavailable	873	$333,521,206.64	46.92%	0	$0.00	NA	0	
Total			**1,875**	**$710,831,386.52**	**100%**	**0**	**$0.00**		**0**	
31417LDY8		BANK OF AMERICA, N.A.	295	$72,306,266.81	85.8%	0	$0.00	NA	0	
		Unavailable	44	$11,971,337.52	14.2%	0	$0.00	NA	0	
Total			**339**	**$84,277,604.33**	**100%**	**0**	**$0.00**		**0**	
31417LDZ5		BANK OF AMERICA, N.A.	23	$2,127,732.50	100%	0	$0.00	NA	0	
Total			**23**	**$2,127,732.50**	**100%**	**0**	**$0.00**		**0**	
31417LFJ9		Unavailable	8	$1,256,850.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,256,850.00**	**100%**	**0**	**$0.00**		**0**	
31417LFK6		Unavailable	7	$1,237,050.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,237,050.00**	**100%**	**0**	**$0.00**		**0**	
31417LFL4		Unavailable	7	$1,527,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,527,000.00**	**100%**	**0**	**$0.00**		**0**	
31417LFM2		Unavailable	7	$1,363,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,363,300.00**	**100%**	**0**	**$0.00**		**0**	
31417LFN0		Unavailable	14	$2,337,300.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,337,300.00**	**100%**	**0**	**$0.00**		**0**	

31417LGU3		GOLF SAVINGS BANK	27	$5,378,015.57	100%	0	$0.00	NA	0	
Total			**27**	**$5,378,015.57**	**100%**	**0**	**$0.00**		**0**	
31417LGV1		GOLF SAVINGS BANK	25	$4,408,388.18	100%	0	$0.00	NA	0	
Total			**25**	**$4,408,388.18**	**100%**	**0**	**$0.00**		**0**	
31417LL52		Unavailable	15	$2,082,600.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,082,600.00**	**100%**	**0**	**$0.00**		**0**	
31417LL60		Unavailable	38	$5,000,401.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,000,401.00**	**100%**	**0**	**$0.00**		**0**	
31417LL78		Unavailable	33	$3,999,600.00	100%	0	$0.00	NA	0	
Total			**33**	**$3,999,600.00**	**100%**	**0**	**$0.00**		**0**	
31417LL86		Unavailable	22	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31417LL94		Unavailable	29	$2,890,920.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,890,920.00**	**100%**	**0**	**$0.00**		**0**	
31417LMA0		Unavailable	32	$2,898,943.57	100%	0	$0.00	NA	0	
Total			**32**	**$2,898,943.57**	**100%**	**0**	**$0.00**		**0**	
31417LMB8		Unavailable	25	$3,999,700.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,999,700.00**	**100%**	**0**	**$0.00**		**0**	
31417LMC6		Unavailable	54	$7,914,487.00	100%	0	$0.00	NA	0	
Total			**54**	**$7,914,487.00**	**100%**	**0**	**$0.00**		**0**	
31417LMD4		Unavailable	25	$3,000,350.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31417LME2		Unavailable	18	$2,000,100.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31417LMF9		Unavailable	20	$1,700,700.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,700,700.00**	**100%**	**0**	**$0.00**		**0**	
31417LNE1		Unavailable	9	$1,972,601.52	100%	0	$0.00	NA	0	
Total			**9**	**$1,972,601.52**	**100%**	**0**	**$0.00**		**0**	
31417LNF8		Unavailable	13	$1,994,182.07	100%	0	$0.00	NA	0	
Total			**13**	**$1,994,182.07**	**100%**	**0**	**$0.00**		**0**	

31417LNG6		Unavailable	15	$2,000,830.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,830.00**	**100%**	**0**	**$0.00**		**0**	
31417LNH4		Unavailable	9	$2,035,989.38	100%	0	$0.00	NA	0	
Total			**9**	**$2,035,989.38**	**100%**	**0**	**$0.00**		**0**	
31417LNJ0		Unavailable	9	$1,013,270.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,013,270.00**	**100%**	**0**	**$0.00**		**0**	
31417LQF5		KB HOME MORTGAGE, LLC	33	$6,823,561.00	100%	0	$0.00	NA	0	
Total			**33**	**$6,823,561.00**	**100%**	**0**	**$0.00**		**0**	
31417LQG3		KB HOME MORTGAGE, LLC	46	$8,217,980.00	100%	0	$0.00	NA	0	
Total			**46**	**$8,217,980.00**	**100%**	**0**	**$0.00**		**0**	
31417LQH1		KB HOME MORTGAGE, LLC	14	$1,863,526.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,863,526.00**	**100%**	**0**	**$0.00**		**0**	
31417LQJ7		KB HOME MORTGAGE, LLC	5	$1,408,056.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,408,056.00**	**100%**	**0**	**$0.00**		**0**	
31417LQK4		KB HOME MORTGAGE, LLC	5	$1,054,120.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,054,120.00**	**100%**	**0**	**$0.00**		**0**	
31417LQL2		KB HOME MORTGAGE, LLC	13	$1,991,390.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,991,390.00**	**100%**	**0**	**$0.00**		**0**	
31417LSG1		METLIFE BANK, NA	11	$1,409,147.26	53.3%	0	$0.00	NA	0	
		Unavailable	9	$1,234,625.00	46.7%	0	$0.00	NA	0	
Total			**20**	**$2,643,772.26**	**100%**	**0**	**$0.00**		**0**	
31417LSH9		METLIFE BANK, NA	14	$1,255,925.00	72.1%	0	$0.00	NA	0	
		Unavailable	5	$485,970.00	27.9%	0	$0.00	NA	0	
Total			**19**	**$1,741,895.00**	**100%**	**0**	**$0.00**		**0**	
31417LSJ5		METLIFE BANK, NA	3	$806,920.00	25.65%	0	$0.00	NA	0	
		Unavailable	8	$2,338,625.00	74.35%	0	$0.00	NA	0	
Total			**11**	**$3,145,545.00**	**100%**	**0**	**$0.00**		**0**	
31417LSK2		METLIFE BANK, NA	6	$1,613,788.00	38.1%	0	$0.00	NA	0	
		Unavailable	8	$2,621,811.85	61.9%	0	$0.00	NA	0	
Total			**14**	**$4,235,599.85**	**100%**	**0**	**$0.00**		**0**	
31417LSN6		METLIFE BANK, NA	18	$6,429,205.00	54.49%	0	$0.00	NA	0	
		Unavailable	19	$5,369,950.00	45.51%	0	$0.00	NA	0	

Total			**37**	**$11,799,155.00**	**100%**	**0**	**$0.00**		**0**	
31417LV28		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,043,681.61	100%	0	$0.00	NA	0	
Total			**19**	**$4,043,681.61**	**100%**	**0**	**$0.00**		**0**	
31417LV36		CAPITAL ONE, NATIONAL ASSOCIATION	20	$5,406,000.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,406,000.00**	**100%**	**0**	**$0.00**		**0**	
31417LV44		CAPITAL ONE, NATIONAL ASSOCIATION	46	$10,258,126.98	100%	0	$0.00	NA	0	
Total			**46**	**$10,258,126.98**	**100%**	**0**	**$0.00**		**0**	
31417LV51		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,173,375.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,173,375.00**	**100%**	**0**	**$0.00**		**0**	
31417LVZ5		CAPITAL ONE, NATIONAL ASSOCIATION	86	$19,341,629.89	100%	0	$0.00	NA	0	
Total			**86**	**$19,341,629.89**	**100%**	**0**	**$0.00**		**0**	
31417LZ24		BANK OF AMERICA, N.A.	46	$12,164,236.71	24.32%	0	$0.00	NA	0	
		Unavailable	120	$37,857,991.39	75.68%	0	$0.00	NA	0	
Total			**166**	**$50,022,228.10**	**100%**	**0**	**$0.00**		**0**	
31417LZ40		BANK OF AMERICA, N.A.	8	$697,621.93	68.36%	0	$0.00	NA	0	
		Unavailable	4	$322,888.69	31.64%	0	$0.00	NA	0	
Total			**12**	**$1,020,510.62**	**100%**	**0**	**$0.00**		**0**	
31417LZ57		BANK OF AMERICA, N.A.	6	$596,400.00	17.62%	0	$0.00	NA	0	
		Unavailable	29	$2,789,088.35	82.38%	0	$0.00	NA	0	
Total			**35**	**$3,385,488.35**	**100%**	**0**	**$0.00**		**0**	
31417LZ65		BANK OF AMERICA, N.A.	56	$3,548,190.84	72.05%	0	$0.00	NA	0	
		Unavailable	21	$1,376,411.22	27.95%	0	$0.00	NA	0	
Total			**77**	**$4,924,602.06**	**100%**	**0**	**$0.00**		**0**	
31417LZ73		BANK OF AMERICA, N.A.	17	$923,541.35	67.07%	0	$0.00	NA	0	
		Unavailable	8	$453,393.72	32.93%	0	$0.00	NA	0	
Total			**25**	**$1,376,935.07**	**100%**	**0**	**$0.00**		**0**	
31417LZ81		BANK OF AMERICA, N.A.	7	$668,640.51	63.23%	0	$0.00	NA	0	
		Unavailable	4	$388,913.33	36.77%	0	$0.00	NA	0	
Total			**11**	**$1,057,553.84**	**100%**	**0**	**$0.00**		**0**	

31417LZ99		BANK OF AMERICA, N.A.	15	$5,021,832.35	69.1%	0	$0.00	NA	0	
		Unavailable	7	$2,245,332.49	30.9%	0	$0.00	NA	0	
Total			**22**	**$7,267,164.84**	**100%**	**0**	**$0.00**		**0**	
31417LZE8		BANK OF AMERICA, N.A.	310	$79,982,106.03	51.47%	0	$0.00	NA	0	
		Unavailable	279	$75,410,906.69	48.53%	0	$0.00	NA	0	
Total			**589**	**$155,393,012.72**	**100%**	**0**	**$0.00**		**0**	
31417LZF5		Unavailable	1	$137,544.77	100%	0	$0.00	NA	0	
Total			**1**	**$137,544.77**	**100%**	**0**	**$0.00**		**0**	
31417LZG3		BANK OF AMERICA, N.A.	9	$1,131,563.42	49.61%	0	$0.00	NA	0	
		Unavailable	7	$1,149,195.74	50.39%	0	$0.00	NA	0	
Total			**16**	**$2,280,759.16**	**100%**	**0**	**$0.00**		**0**	
31417LZJ7		BANK OF AMERICA, N.A.	23	$4,763,555.04	47.54%	0	$0.00	NA	0	
		Unavailable	20	$5,257,417.68	52.46%	0	$0.00	NA	0	
Total			**43**	**$10,020,972.72**	**100%**	**0**	**$0.00**		**0**	
31417LZK4		BANK OF AMERICA, N.A.	11	$3,225,743.68	32.2%	0	$0.00	NA	0	
		Unavailable	22	$6,792,950.27	67.8%	0	$0.00	NA	0	
Total			**33**	**$10,018,693.95**	**100%**	**0**	**$0.00**		**0**	
31417LZL2		BANK OF AMERICA, N.A.	5	$904,712.96	69.89%	0	$0.00	NA	0	
		Unavailable	2	$389,781.03	30.11%	0	$0.00	NA	0	
Total			**7**	**$1,294,493.99**	**100%**	**0**	**$0.00**		**0**	
31417LZM0		BANK OF AMERICA, N.A.	10	$1,535,659.47	63.66%	0	$0.00	NA	0	
		Unavailable	9	$876,556.14	36.34%	0	$0.00	NA	0	
Total			**19**	**$2,412,215.61**	**100%**	**0**	**$0.00**		**0**	
31417LZP3		BANK OF AMERICA, N.A.	33	$7,962,118.88	15.91%	0	$0.00	NA	0	
		Unavailable	147	$42,085,636.94	84.09%	0	$0.00	NA	0	
Total			**180**	**$50,047,755.82**	**100%**	**0**	**$0.00**		**0**	
31417LZQ1		BANK OF AMERICA, N.A.	54	$16,782,505.01	22.37%	0	$0.00	NA	0	
		Unavailable	203	$58,234,722.20	77.63%	0	$0.00	NA	0	
Total			**257**	**$75,017,227.21**	**100%**	**0**	**$0.00**		**0**	
31417LZS7		Unavailable	2	$310,659.59	100%	0	$0.00	NA	0	
Total			**2**	**$310,659.59**	**100%**	**0**	**$0.00**		**0**	
31417LZT5		Unavailable	2	$200,280.54	100%	0	$0.00	NA	0	
Total			**2**	**$200,280.54**	**100%**	**0**	**$0.00**		**0**	

31417LZU2		BANK OF AMERICA, N.A.	8	$765,534.83	43.6%	0	$0.00	NA	0	
		Unavailable	10	$990,442.09	56.4%	0	$0.00	NA	0	
Total			**18**	**$1,755,976.92**	**100%**	**0**	**$0.00**		**0**	
31417LZW8		BANK OF AMERICA, N.A.	58	$14,274,948.68	19.04%	0	$0.00	NA	0	
		Unavailable	211	$60,682,033.44	80.96%	0	$0.00	NA	0	
Total			**269**	**$74,956,982.12**	**100%**	**0**	**$0.00**		**0**	
31417LZX6		BANK OF AMERICA, N.A.	67	$16,863,651.08	33.72%	0	$0.00	NA	0	
		Unavailable	120	$33,144,127.12	66.28%	0	$0.00	NA	0	
Total			**187**	**$50,007,778.20**	**100%**	**0**	**$0.00**		**0**	
31417LZY4		BANK OF AMERICA, N.A.	7	$1,837,423.22	18.3%	0	$0.00	NA	0	
		Unavailable	26	$8,205,331.38	81.7%	0	$0.00	NA	0	
Total			**33**	**$10,042,754.60**	**100%**	**0**	**$0.00**		**0**	
31417LZZ1		BANK OF AMERICA, N.A.	19	$5,044,547.00	50.39%	0	$0.00	NA	0	
		Unavailable	15	$4,966,510.55	49.61%	0	$0.00	NA	0	
Total			**34**	**$10,011,057.55**	**100%**	**0**	**$0.00**		**0**	
31417M4K6		HSBC MORTGAGE CORPORATION (USA)	42	$9,999,087.96	100%	0	$0.00	NA	0	
Total			**42**	**$9,999,087.96**	**100%**	**0**	**$0.00**		**0**	
31417M4L4		HSBC MORTGAGE CORPORATION (USA)	67	$20,000,204.60	100%	0	$0.00	NA	0	
Total			**67**	**$20,000,204.60**	**100%**	**0**	**$0.00**		**0**	
31417M4M2		HSBC MORTGAGE CORPORATION (USA)	60	$20,001,562.66	100%	0	$0.00	NA	0	
Total			**60**	**$20,001,562.66**	**100%**	**0**	**$0.00**		**0**	
31417M4N0		HSBC MORTGAGE CORPORATION (USA)	69	$20,001,761.93	100%	0	$0.00	NA	0	
Total			**69**	**$20,001,761.93**	**100%**	**0**	**$0.00**		**0**	
31417M4P5		HSBC MORTGAGE CORPORATION (USA)	65	$20,001,053.03	100%	0	$0.00	NA	0	
Total			**65**	**$20,001,053.03**	**100%**	**0**	**$0.00**		**0**	
31417M4Q3		HSBC MORTGAGE CORPORATION (USA)	28	$6,000,011.56	100%	0	$0.00	NA	0	
Total			**28**	**$6,000,011.56**	**100%**	**0**	**$0.00**		**0**	
31417M4R1		HSBC MORTGAGE CORPORATION (USA)	87	$15,001,306.53	100%	0	$0.00	NA	0	

Total			**87**	**$15,001,306.53**	**100%**	**0**	**$0.00**		**0**	
31417M4S9		HSBC MORTGAGE CORPORATION (USA)	42	$24,251,445.01	100%	0	$0.00	NA	0	
Total			**42**	**$24,251,445.01**	**100%**	**0**	**$0.00**		**0**	
31417M4T7		HSBC MORTGAGE CORPORATION (USA)	14	$5,000,450.00	100%	0	$0.00	NA	0	
Total			**14**	**$5,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31417M4V2		HSBC MORTGAGE CORPORATION (USA)	18	$5,000,397.16	100%	0	$0.00	NA	0	
Total			**18**	**$5,000,397.16**	**100%**	**0**	**$0.00**		**0**	
31417M4W0		HSBC MORTGAGE CORPORATION (USA)	16	$4,999,851.12	100%	0	$0.00	NA	0	
Total			**16**	**$4,999,851.12**	**100%**	**0**	**$0.00**		**0**	
31417M4X8		HSBC MORTGAGE CORPORATION (USA)	26	$3,366,992.28	100%	0	$0.00	NA	0	
Total			**26**	**$3,366,992.28**	**100%**	**0**	**$0.00**		**0**	
31417M4Y6		HSBC MORTGAGE CORPORATION (USA)	9	$1,185,377.60	100%	0	$0.00	NA	0	
Total			**9**	**$1,185,377.60**	**100%**	**0**	**$0.00**		**0**	
31417M4Z3		HSBC MORTGAGE CORPORATION (USA)	42	$2,811,616.09	100%	0	$0.00	NA	0	
Total			**42**	**$2,811,616.09**	**100%**	**0**	**$0.00**		**0**	
31417M5A7		HSBC MORTGAGE CORPORATION (USA)	27	$4,425,216.98	100%	0	$0.00	NA	0	
Total			**27**	**$4,425,216.98**	**100%**	**0**	**$0.00**		**0**	
31417M5B5		HSBC MORTGAGE CORPORATION (USA)	20	$1,980,845.63	100%	0	$0.00	NA	0	
Total			**20**	**$1,980,845.63**	**100%**	**0**	**$0.00**		**0**	
31417M5C3		HSBC MORTGAGE CORPORATION (USA)	22	$6,000,582.66	100%	0	$0.00	NA	0	
Total			**22**	**$6,000,582.66**	**100%**	**0**	**$0.00**		**0**	
31417M5D1		HSBC MORTGAGE CORPORATION (USA)	18	$5,500,450.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,500,450.00**	**100%**	**0**	**$0.00**		**0**	
31417M5E9			14	$4,000,245.83	100%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
Total			**14**	**$4,000,245.83**	**100%**	**0**	**$0.00**		**0**	
31417M5F6		HSBC MORTGAGE CORPORATION (USA)	23	$6,000,510.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,000,510.00**	**100%**	**0**	**$0.00**		**0**	
31417M5G4		HSBC MORTGAGE CORPORATION (USA)	27	$6,000,328.87	100%	0	$0.00	NA	0	
Total			**27**	**$6,000,328.87**	**100%**	**0**	**$0.00**		**0**	
31417M5H2		HSBC MORTGAGE CORPORATION (USA)	24	$7,000,398.88	100%	0	$0.00	NA	0	
Total			**24**	**$7,000,398.88**	**100%**	**0**	**$0.00**		**0**	
31417M5J8		HSBC MORTGAGE CORPORATION (USA)	41	$10,000,881.73	100%	0	$0.00	NA	0	
Total			**41**	**$10,000,881.73**	**100%**	**0**	**$0.00**		**0**	
31417M5K5		HSBC MORTGAGE CORPORATION (USA)	21	$5,000,257.70	100%	0	$0.00	NA	0	
Total			**21**	**$5,000,257.70**	**100%**	**0**	**$0.00**		**0**	
31417M5M1		HSBC MORTGAGE CORPORATION (USA)	33	$7,500,531.09	100%	0	$0.00	NA	0	
Total			**33**	**$7,500,531.09**	**100%**	**0**	**$0.00**		**0**	
31417M5N9		HSBC MORTGAGE CORPORATION (USA)	34	$5,000,465.64	100%	0	$0.00	NA	0	
Total			**34**	**$5,000,465.64**	**100%**	**0**	**$0.00**		**0**	
31417M5P4		HSBC MORTGAGE CORPORATION (USA)	22	$13,255,049.07	100%	0	$0.00	NA	0	
Total			**22**	**$13,255,049.07**	**100%**	**0**	**$0.00**		**0**	
31417M5Q2		HSBC MORTGAGE CORPORATION (USA)	20	$4,541,116.38	100%	0	$0.00	NA	0	
Total			**20**	**$4,541,116.38**	**100%**	**0**	**$0.00**		**0**	
31417M5R0		HSBC MORTGAGE CORPORATION (USA)	8	$1,257,057.31	100%	0	$0.00	NA	0	
Total			**8**	**$1,257,057.31**	**100%**	**0**	**$0.00**		**0**	
31417M5S8		HSBC MORTGAGE CORPORATION (USA)	7	$1,662,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,662,800.00**	**100%**	**0**	**$0.00**		**0**	

31417M5T6		HSBC MORTGAGE CORPORATION (USA)	42	$12,432,050.00	100%	0	$0.00	NA	0	
Total			**42**	**$12,432,050.00**	**100%**	**0**	**$0.00**		**0**	
31417M5U3		HSBC MORTGAGE CORPORATION (USA)	25	$5,593,826.36	100%	0	$0.00	NA	0	
Total			**25**	**$5,593,826.36**	**100%**	**0**	**$0.00**		**0**	
31417M5V1		HSBC MORTGAGE CORPORATION (USA)	13	$1,535,331.25	100%	0	$0.00	NA	0	
Total			**13**	**$1,535,331.25**	**100%**	**0**	**$0.00**		**0**	
31417M5X7		HSBC MORTGAGE CORPORATION (USA)	45	$7,500,591.70	100%	0	$0.00	NA	0	
Total			**45**	**$7,500,591.70**	**100%**	**0**	**$0.00**		**0**	
31417M5Y5		HSBC MORTGAGE CORPORATION (USA)	22	$5,000,241.27	100%	0	$0.00	NA	0	
Total			**22**	**$5,000,241.27**	**100%**	**0**	**$0.00**		**0**	
31417M5Z2		HSBC MORTGAGE CORPORATION (USA)	9	$1,467,787.18	100%	0	$0.00	NA	0	
Total			**9**	**$1,467,787.18**	**100%**	**0**	**$0.00**		**0**	
31417M6A6		HSBC MORTGAGE CORPORATION (USA)	24	$3,777,421.55	100%	0	$0.00	NA	0	
Total			**24**	**$3,777,421.55**	**100%**	**0**	**$0.00**		**0**	
31417M7K3		COLONIAL SAVINGS FA	5	$805,318.51	12.1%	0	$0.00	NA	0	
		Unavailable	43	$5,849,272.19	87.9%	0	$0.00	NA	0	
Total			**48**	**$6,654,590.70**	**100%**	**0**	**$0.00**		**0**	
31417M7L1		COLONIAL SAVINGS FA	14	$1,912,482.44	46.92%	0	$0.00	NA	0	
		Unavailable	19	$2,163,455.44	53.08%	0	$0.00	NA	0	
Total			**33**	**$4,075,937.88**	**100%**	**0**	**$0.00**		**0**	
31417MBM4		Unavailable	16	$2,375,280.41	100%	0	$0.00	NA	0	
Total			**16**	**$2,375,280.41**	**100%**	**0**	**$0.00**		**0**	
31417MBN2		Unavailable	10	$1,702,578.47	100%	0	$0.00	NA	0	
Total			**10**	**$1,702,578.47**	**100%**	**0**	**$0.00**		**0**	
31417MBP7		Unavailable	72	$12,245,140.14	100%	0	$0.00	NA	0	
Total			**72**	**$12,245,140.14**	**100%**	**0**	**$0.00**		**0**	

31417MBQ5		Unavailable	12	$1,837,064.13	100%	0	$0.00	NA	0	
Total			**12**	**$1,837,064.13**	**100%**	**0**	**$0.00**		**0**	
31417MC27		CHASE HOME FINANCE, LLC	133	$12,132,189.62	68.46%	0	$0.00	NA	0	
		Unavailable	63	$5,589,826.15	31.54%	0	$0.00	NA	0	
Total			**196**	**$17,722,015.77**	**100%**	**0**	**$0.00**		**0**	
31417MC35		CHASE HOME FINANCE, LLC	117	$10,477,119.97	59.8%	0	$0.00	NA	0	
		Unavailable	79	$7,042,930.41	40.2%	0	$0.00	NA	0	
Total			**196**	**$17,520,050.38**	**100%**	**0**	**$0.00**		**0**	
31417MC43		CHASE HOME FINANCE, LLC	5	$442,507.42	14.09%	0	$0.00	NA	0	
		Unavailable	31	$2,697,959.83	85.91%	0	$0.00	NA	0	
Total			**36**	**$3,140,467.25**	**100%**	**0**	**$0.00**		**0**	
31417MC50		CHASE HOME FINANCE, LLC	68	$18,708,992.57	83.6%	0	$0.00	NA	0	
		Unavailable	12	$3,671,346.16	16.4%	0	$0.00	NA	0	
Total			**80**	**$22,380,338.73**	**100%**	**0**	**$0.00**		**0**	
31417MC68		CHASE HOME FINANCE, LLC	1,296	$304,963,893.50	59.4%	0	$0.00	NA	0	
		Unavailable	846	$208,485,949.05	40.6%	0	$0.00	NA	0	
Total			**2,142**	**$513,449,842.55**	**100%**	**0**	**$0.00**		**0**	
31417MC76		CHASE HOME FINANCE, LLC	139	$29,208,725.43	61.56%	0	$0.00	NA	0	
		Unavailable	78	$18,241,854.13	38.44%	0	$0.00	NA	0	
Total			**217**	**$47,450,579.56**	**100%**	**0**	**$0.00**		**0**	
31417MC84		Unavailable	18	$4,220,207.89	100%	0	$0.00	NA	0	
Total			**18**	**$4,220,207.89**	**100%**	**0**	**$0.00**		**0**	
31417MC92		CHASE HOME FINANCE, LLC	265	$51,609,168.48	41.8%	0	$0.00	NA	0	
		Unavailable	319	$71,854,566.88	58.2%	0	$0.00	NA	0	
Total			**584**	**$123,463,735.36**	**100%**	**0**	**$0.00**		**0**	
31417MCA9		CHASE HOME FINANCE, LLC	16	$5,196,311.82	20.84%	0	$0.00	NA	0	
		Unavailable	66	$19,738,680.13	79.16%	0	$0.00	NA	0	
Total			**82**	**$24,934,991.95**	**100%**	**0**	**$0.00**		**0**	

31417MCD3		CHASE HOME FINANCE, LLC	9	$1,584,880.43	58.44%	0	$0.00	NA	0	
		Unavailable	5	$1,126,990.05	41.56%	0	$0.00	NA	0	
Total			**14**	**$2,711,870.48**	**100%**	**0**	**$0.00**		**0**	
31417MCE1		CHASE HOME FINANCE, LLC	2	$548,705.59	5.47%	0	$0.00	NA	0	
		Unavailable	30	$9,490,451.34	94.53%	0	$0.00	NA	0	
Total			**32**	**$10,039,156.93**	**100%**	**0**	**$0.00**		**0**	
31417MCF8		CHASE HOME FINANCE, LLC	14	$3,202,062.02	100%	0	$0.00	NA	0	
Total			**14**	**$3,202,062.02**	**100%**	**0**	**$0.00**		**0**	
31417MCG6		CHASE HOME FINANCE, LLC	96	$54,798,578.57	82.65%	0	$0.00	NA	0	
		Unavailable	20	$11,504,791.60	17.35%	0	$0.00	NA	0	
Total			**116**	**$66,303,370.17**	**100%**	**0**	**$0.00**		**0**	
31417MCH4		CHASE HOME FINANCE, LLC	12	$6,235,053.19	100%	0	$0.00	NA	0	
Total			**12**	**$6,235,053.19**	**100%**	**0**	**$0.00**		**0**	
31417MCJ0		CHASE HOME FINANCE, LLC	46	$25,985,788.46	42.9%	0	$0.00	NA	0	
		Unavailable	64	$34,582,016.57	57.1%	0	$0.00	NA	0	
Total			**110**	**$60,567,805.03**	**100%**	**0**	**$0.00**		**0**	
31417MCK7		CHASE HOME FINANCE, LLC	20	$10,669,221.27	47.79%	0	$0.00	NA	0	
		Unavailable	21	$11,657,909.54	52.21%	0	$0.00	NA	0	
Total			**41**	**$22,327,130.81**	**100%**	**0**	**$0.00**		**0**	
31417MCM3		CHASE HOME FINANCE, LLC	3	$1,508,415.52	21.1%	0	$0.00	NA	0	
		Unavailable	10	$5,640,845.16	78.9%	0	$0.00	NA	0	
Total			**13**	**$7,149,260.68**	**100%**	**0**	**$0.00**		**0**	
31417MCN1		CHASE HOME FINANCE, LLC	188	$55,594,412.50	85.93%	0	$0.00	NA	0	
		Unavailable	33	$9,104,570.23	14.07%	0	$0.00	NA	0	
Total			**221**	**$64,698,982.73**	**100%**	**0**	**$0.00**		**0**	
31417MCP6		CHASE HOME FINANCE, LLC	174	$98,369,552.29	68.2%	0	$0.00	NA	0	
		Unavailable	82	$45,876,094.95	31.8%	0	$0.00	NA	0	

Total			**256**	**$144,245,647.24**	**100%**	**0**	**$0.00**		**0**	
31417MCQ4		CHASE HOME FINANCE, LLC	121	$69,516,834.52	27.8%	0	$0.00	NA	0	
		Unavailable	319	$180,553,431.21	72.2%	0	$0.00	NA	0	
Total			**440**	**$250,070,265.73**	**100%**	**0**	**$0.00**		**0**	
31417MCR2		CHASE HOME FINANCE, LLC	77	$45,672,353.50	49.1%	0	$0.00	NA	0	
		Unavailable	82	$47,343,723.48	50.9%	0	$0.00	NA	0	
Total			**159**	**$93,016,076.98**	**100%**	**0**	**$0.00**		**0**	
31417MCS0		CHASE HOME FINANCE, LLC	8	$4,297,429.12	12.72%	0	$0.00	NA	0	
		Unavailable	53	$29,494,068.96	87.28%	0	$0.00	NA	0	
Total			**61**	**$33,791,498.08**	**100%**	**0**	**$0.00**		**0**	
31417MCT8		CHASE HOME FINANCE, LLC	7	$3,633,569.19	20.02%	0	$0.00	NA	0	
		Unavailable	24	$14,516,520.98	79.98%	0	$0.00	NA	0	
Total			**31**	**$18,150,090.17**	**100%**	**0**	**$0.00**		**0**	
31417MCV3		CHASE HOME FINANCE, LLC	181	$21,728,275.75	69.18%	0	$0.00	NA	0	
		Unavailable	80	$9,681,732.58	30.82%	0	$0.00	NA	0	
Total			**261**	**$31,410,008.33**	**100%**	**0**	**$0.00**		**0**	
31417MCW1		CHASE HOME FINANCE, LLC	16	$1,926,282.79	58.59%	0	$0.00	NA	0	
		Unavailable	11	$1,361,445.08	41.41%	0	$0.00	NA	0	
Total			**27**	**$3,287,727.87**	**100%**	**0**	**$0.00**		**0**	
31417MCX9		CHASE HOME FINANCE, LLC	55	$6,627,540.90	46.12%	0	$0.00	NA	0	
		Unavailable	64	$7,744,133.69	53.88%	0	$0.00	NA	0	
Total			**119**	**$14,371,674.59**	**100%**	**0**	**$0.00**		**0**	
31417MCY7		CHASE HOME FINANCE, LLC	63	$3,681,591.81	61.36%	0	$0.00	NA	0	
		Unavailable	36	$2,318,638.33	38.64%	0	$0.00	NA	0	
Total			**99**	**$6,000,230.14**	**100%**	**0**	**$0.00**		**0**	
31417MCZ4		CHASE HOME FINANCE, LLC	117	$6,776,591.68	64.09%	0	$0.00	NA	0	
		Unavailable	66	$3,797,138.86	35.91%	0	$0.00	NA	0	
Total			**183**	**$10,573,730.54**	**100%**	**0**	**$0.00**		**0**	

31417MD26		CHASE HOME FINANCE, LLC	27	$8,440,050.23	22.72%	0	$0.00	NA	0	
		Unavailable	101	$28,702,890.74	77.28%	0	$0.00	NA	0	
Total			**128**	**$37,142,940.97**	**100%**	**0**	**$0.00**		**0**	
31417MD34		CHASE HOME FINANCE, LLC	46	$13,405,627.10	62.68%	0	$0.00	NA	0	
		Unavailable	25	$7,982,112.21	37.32%	0	$0.00	NA	0	
Total			**71**	**$21,387,739.31**	**100%**	**0**	**$0.00**		**0**	
31417MD42		CHASE HOME FINANCE, LLC	32	$5,806,048.72	28.23%	0	$0.00	NA	0	
		Unavailable	98	$14,760,809.33	71.77%	0	$0.00	NA	0	
Total			**130**	**$20,566,858.05**	**100%**	**0**	**$0.00**		**0**	
31417MD59		CHASE HOME FINANCE, LLC	31	$6,068,235.63	42.35%	0	$0.00	NA	0	
		Unavailable	52	$8,260,558.72	57.65%	0	$0.00	NA	0	
Total			**83**	**$14,328,794.35**	**100%**	**0**	**$0.00**		**0**	
31417MD67		CHASE HOME FINANCE, LLC	2	$624,451.15	11.63%	0	$0.00	NA	0	
		Unavailable	19	$4,744,187.04	88.37%	0	$0.00	NA	0	
Total			**21**	**$5,368,638.19**	**100%**	**0**	**$0.00**		**0**	
31417MD75		CHASE HOME FINANCE, LLC	21	$1,732,806.42	100%	0	$0.00	NA	0	
Total			**21**	**$1,732,806.42**	**100%**	**0**	**$0.00**		**0**	
31417MD83		CHASE HOME FINANCE, LLC	30	$2,755,234.39	95.91%	0	$0.00	NA	0	
		Unavailable	2	$117,401.28	4.09%	0	$0.00	NA	0	
Total			**32**	**$2,872,635.67**	**100%**	**0**	**$0.00**		**0**	
31417MDA8		CHASE HOME FINANCE, LLC	19	$3,279,900.89	48.53%	0	$0.00	NA	0	
		Unavailable	15	$3,479,290.33	51.47%	0	$0.00	NA	0	
Total			**34**	**$6,759,191.22**	**100%**	**0**	**$0.00**		**0**	
31417MDB6		CHASE HOME FINANCE, LLC	5	$714,772.35	16.95%	0	$0.00	NA	0	
		Unavailable	22	$3,501,536.62	83.05%	0	$0.00	NA	0	
Total			**27**	**$4,216,308.97**	**100%**	**0**	**$0.00**		**0**	
31417MDD2		CHASE HOME FINANCE,	5	$801,064.21	22.89%	0	$0.00	NA	0	

		LLC								
		Unavailable	14	$2,698,993.17	77.11%	0	$0.00	NA	0	
Total			**19**	**$3,500,057.38**	**100%**	**0**	**$0.00**		**0**	
31417MDE0		CHASE HOME FINANCE, LLC	3	$698,016.16	30.8%	0	$0.00	NA	0	
		Unavailable	7	$1,567,931.91	69.2%	0	$0.00	NA	0	
Total			**10**	**$2,265,948.07**	**100%**	**0**	**$0.00**		**0**	
31417MDF7		CHASE HOME FINANCE, LLC	8	$1,116,183.34	46.21%	0	$0.00	NA	0	
		Unavailable	8	$1,299,240.98	53.79%	0	$0.00	NA	0	
Total			**16**	**$2,415,424.32**	**100%**	**0**	**$0.00**		**0**	
31417MDG5		CHASE HOME FINANCE, LLC	3	$483,258.07	41.48%	0	$0.00	NA	0	
		Unavailable	5	$681,758.59	58.52%	0	$0.00	NA	0	
Total			**8**	**$1,165,016.66**	**100%**	**0**	**$0.00**		**0**	
31417MDH3		CHASE HOME FINANCE, LLC	8	$2,328,467.00	14.47%	0	$0.00	NA	0	
		Unavailable	44	$13,767,557.44	85.53%	0	$0.00	NA	0	
Total			**52**	**$16,096,024.44**	**100%**	**0**	**$0.00**		**0**	
31417MDJ9		CHASE HOME FINANCE, LLC	3	$806,100.00	14.14%	0	$0.00	NA	0	
		Unavailable	17	$4,894,000.00	85.86%	0	$0.00	NA	0	
Total			**20**	**$5,700,100.00**	**100%**	**0**	**$0.00**		**0**	
31417MDL4		CHASE HOME FINANCE, LLC	4	$1,445,899.00	17.79%	0	$0.00	NA	0	
		Unavailable	23	$6,680,519.00	82.21%	0	$0.00	NA	0	
Total			**27**	**$8,126,418.00**	**100%**	**0**	**$0.00**		**0**	
31417MDM2		CHASE HOME FINANCE, LLC	30	$8,746,009.44	58.02%	0	$0.00	NA	0	
		Unavailable	22	$6,327,667.50	41.98%	0	$0.00	NA	0	
Total			**52**	**$15,073,676.94**	**100%**	**0**	**$0.00**		**0**	
31417MDN0		CHASE HOME FINANCE, LLC	4	$508,500.40	26.27%	0	$0.00	NA	0	
		Unavailable	10	$1,427,536.99	73.73%	0	$0.00	NA	0	
Total			**14**	**$1,936,037.39**	**100%**	**0**	**$0.00**		**0**	
31417MDP5		Unavailable	17	$2,479,934.93	100%	0	$0.00	NA	0	
Total			**17**	**$2,479,934.93**	**100%**	**0**	**$0.00**		**0**	

31417MDQ3		CHASE HOME FINANCE, LLC	400	$104,690,862.75	45.82%	0	$0.00	NA	0	
		Unavailable	494	$123,810,715.34	54.18%	0	$0.00	NA	0	
Total			**894**	**$228,501,578.09**	**100%**	**0**	**$0.00**		**0**	
31417MDR1		CHASE HOME FINANCE, LLC	562	$152,197,921.16	39.28%	0	$0.00	NA	0	
		Unavailable	886	$235,261,148.54	60.72%	0	$0.00	NA	0	
Total			**1,448**	**$387,459,069.70**	**100%**	**0**	**$0.00**		**0**	
31417MDS9		CHASE HOME FINANCE, LLC	448	$125,803,131.31	33.78%	0	$0.00	NA	0	
		Unavailable	904	$246,649,097.08	66.22%	0	$0.00	NA	0	
Total			**1,352**	**$372,452,228.39**	**100%**	**0**	**$0.00**		**0**	
31417MDT7		CHASE HOME FINANCE, LLC	223	$51,687,560.38	16.58%	0	$0.00	NA	0	
		Unavailable	1,129	$260,131,662.59	83.42%	0	$0.00	NA	0	
Total			**1,352**	**$311,819,222.97**	**100%**	**0**	**$0.00**		**0**	
31417MDU4		CHASE HOME FINANCE, LLC	517	$110,408,973.59	34.07%	0	$0.00	NA	0	
		Unavailable	912	$213,658,402.64	65.93%	0	$0.00	NA	0	
Total			**1,429**	**$324,067,376.23**	**100%**	**0**	**$0.00**		**0**	
31417MDV2		CHASE HOME FINANCE, LLC	286	$60,266,792.00	17.96%	0	$0.00	NA	0	
		Unavailable	1,159	$275,329,833.59	82.04%	0	$0.00	NA	0	
Total			**1,445**	**$335,596,625.59**	**100%**	**0**	**$0.00**		**0**	
31417MDW0		CHASE HOME FINANCE, LLC	635	$157,894,376.20	69.82%	0	$0.00	NA	0	
		Unavailable	333	$68,238,821.77	30.18%	0	$0.00	NA	0	
Total			**968**	**$226,133,197.97**	**100%**	**0**	**$0.00**		**0**	
31417MDX8		CHASE HOME FINANCE, LLC	1,085	$280,019,441.27	90.4%	0	$0.00	NA	0	
		Unavailable	131	$29,737,493.15	9.6%	0	$0.00	NA	0	
Total			**1,216**	**$309,756,934.42**	**100%**	**0**	**$0.00**		**0**	
31417MDY6		CHASE HOME FINANCE, LLC	758	$193,323,556.83	82.54%	0	$0.00	NA	0	
		Unavailable	185	$40,906,279.81	17.46%	0	$0.00	NA	0	
Total			**943**	**$234,229,836.64**	**100%**	**0**	**$0.00**		**0**	

31417MDZ3		CHASE HOME FINANCE, LLC	48	$11,027,304.71	27.14%	0	$0.00	NA	0	
		Unavailable	142	$29,608,806.55	72.86%	0	$0.00	NA	0	
Total			**190**	**$40,636,111.26**	**100%**	**0**	**$0.00**		**0**	
31417MES8		NATIONAL CITY BANK	30	$4,211,049.80	100%	0	$0.00	NA	0	
Total			**30**	**$4,211,049.80**	**100%**	**0**	**$0.00**		**0**	
31417MET6		NATIONAL CITY BANK	22	$3,572,892.22	100%	0	$0.00	NA	0	
Total			**22**	**$3,572,892.22**	**100%**	**0**	**$0.00**		**0**	
31417MF57		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$896,588.06	4.58%	0	$0.00	NA	0	
		Unavailable	93	$18,697,871.47	95.42%	0	$0.00	NA	0	
Total			**98**	**$19,594,459.53**	**100%**	**0**	**$0.00**		**0**	
31417MF65		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,220,962.69	14.26%	0	$0.00	NA	0	
		Unavailable	81	$19,370,742.64	85.74%	0	$0.00	NA	0	
Total			**94**	**$22,591,705.33**	**100%**	**0**	**$0.00**		**0**	
31417MF73		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$111,291.20	2.24%	0	$0.00	NA	0	
		Unavailable	37	$4,848,318.25	97.76%	0	$0.00	NA	0	
Total			**38**	**$4,959,609.45**	**100%**	**0**	**$0.00**		**0**	
31417MF81		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$109,882.41	4.15%	0	$0.00	NA	0	
		Unavailable	25	$2,540,769.87	95.85%	0	$0.00	NA	0	
Total			**26**	**$2,650,652.28**	**100%**	**0**	**$0.00**		**0**	
31417MF99		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$229,049.00	11.65%	0	$0.00	NA	0	
		Unavailable	25	$1,737,466.60	88.35%	0	$0.00	NA	0	
Total			**28**	**$1,966,515.60**	**100%**	**0**	**$0.00**		**0**	
31417MG23		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$256,950.00	1.94%	0	$0.00	NA	0	
		Unavailable	100	$12,991,329.56	98.06%	0	$0.00	NA	0	
Total			**102**	**$13,248,279.56**	**100%**	**0**	**$0.00**		**0**	
31417MG31		Unavailable	63	$6,222,393.98	100%	0	$0.00	NA	0	
Total			**63**	**$6,222,393.98**	**100%**	**0**	**$0.00**		**0**	
31417MG72		MORGAN STANLEY CREDIT CORPORATION	13	$2,585,700.61	100%	0	$0.00	NA	0	

Total			**13**	**$2,585,700.61**	**100%**	**0**	**$0.00**		**0**	
31417MG80		MORGAN STANLEY CREDIT CORPORATION	7	$1,324,592.67	100%	0	$0.00	NA	0	
Total			**7**	**$1,324,592.67**	**100%**	**0**	**$0.00**		**0**	
31417MGA5		Unavailable	8	$1,821,263.14	100%	0	$0.00	NA	0	
Total			**8**	**$1,821,263.14**	**100%**	**0**	**$0.00**		**0**	
31417MGB3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$263,434.72	17.24%	0	$0.00	NA	0	
		Unavailable	10	$1,264,892.34	82.76%	0	$0.00	NA	0	
Total			**12**	**$1,528,327.06**	**100%**	**0**	**$0.00**		**0**	
31417MGC1		Unavailable	12	$1,521,887.34	100%	0	$0.00	NA	0	
Total			**12**	**$1,521,887.34**	**100%**	**0**	**$0.00**		**0**	
31417MGD9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$148,026.01	2.08%	0	$0.00	NA	0	
		Unavailable	32	$6,973,236.40	97.92%	0	$0.00	NA	0	
Total			**33**	**$7,121,262.41**	**100%**	**0**	**$0.00**		**0**	
31417MGE7		Unavailable	14	$3,126,653.39	100%	0	$0.00	NA	0	
Total			**14**	**$3,126,653.39**	**100%**	**0**	**$0.00**		**0**	
31417MGF4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$202,000.00	5.03%	0	$0.00	NA	0	
		Unavailable	17	$3,812,188.55	94.97%	0	$0.00	NA	0	
Total			**18**	**$4,014,188.55**	**100%**	**0**	**$0.00**		**0**	
31417MGG2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$531,709.72	10.56%	0	$0.00	NA	0	
		Unavailable	18	$4,502,502.44	89.44%	0	$0.00	NA	0	
Total			**20**	**$5,034,212.16**	**100%**	**0**	**$0.00**		**0**	
31417MGH0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$666,824.87	10.19%	0	$0.00	NA	0	
		Unavailable	30	$5,874,812.83	89.81%	0	$0.00	NA	0	
Total			**33**	**$6,541,637.70**	**100%**	**0**	**$0.00**		**0**	
31417MGJ6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$750,920.00	11.5%	0	$0.00	NA	0	
		Unavailable	25	$5,781,648.10	88.5%	0	$0.00	NA	0	
Total			**28**	**$6,532,568.10**	**100%**	**0**	**$0.00**		**0**	
31417MGK3		Unavailable	13	$2,665,558.67	100%	0	$0.00	NA	0	

Total			**13**	**$2,665,558.67**	**100%**	**0**	**$0.00**		**0**	
31417MGM9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$171,646.00	4.27%	0	$0.00	NA	0	
		Unavailable	17	$3,849,893.86	95.73%	0	$0.00	NA	0	
Total			**18**	**$4,021,539.86**	**100%**	**0**	**$0.00**		**0**	
31417MGN7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$205,600.00	3.47%	0	$0.00	NA	0	
		Unavailable	23	$5,715,229.58	96.53%	0	$0.00	NA	0	
Total			**24**	**$5,920,829.58**	**100%**	**0**	**$0.00**		**0**	
31417MGP2		Unavailable	15	$2,931,124.83	100%	0	$0.00	NA	0	
Total			**15**	**$2,931,124.83**	**100%**	**0**	**$0.00**		**0**	
31417MGQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$380,500.00	10.06%	0	$0.00	NA	0	
		Unavailable	14	$3,403,469.17	89.94%	0	$0.00	NA	0	
Total			**16**	**$3,783,969.17**	**100%**	**0**	**$0.00**		**0**	
31417MGR8		Unavailable	18	$3,608,367.37	100%	0	$0.00	NA	0	
Total			**18**	**$3,608,367.37**	**100%**	**0**	**$0.00**		**0**	
31417MGS6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$184,000.00	5.73%	0	$0.00	NA	0	
		Unavailable	12	$3,027,502.18	94.27%	0	$0.00	NA	0	
Total			**13**	**$3,211,502.18**	**100%**	**0**	**$0.00**		**0**	
31417MGT4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$675,300.00	8.7%	0	$0.00	NA	0	
		Unavailable	31	$7,083,700.25	91.3%	0	$0.00	NA	0	
Total			**35**	**$7,759,000.25**	**100%**	**0**	**$0.00**		**0**	
31417MGU1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$300,000.00	5.66%	0	$0.00	NA	0	
		Unavailable	18	$4,996,627.50	94.34%	0	$0.00	NA	0	
Total			**19**	**$5,296,627.50**	**100%**	**0**	**$0.00**		**0**	
31417MGV9		Unavailable	27	$5,614,826.06	100%	0	$0.00	NA	0	
Total			**27**	**$5,614,826.06**	**100%**	**0**	**$0.00**		**0**	
31417MGW7		Unavailable	21	$5,368,834.76	100%	0	$0.00	NA	0	
Total			**21**	**$5,368,834.76**	**100%**	**0**	**$0.00**		**0**	
31417MGX5		Unavailable	30	$6,827,711.80	100%	0	$0.00	NA	0	
Total			**30**	**$6,827,711.80**	**100%**	**0**	**$0.00**		**0**	

31417MGY3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	5.45%	0	$0.00	NA	0	
		Unavailable	24	$7,239,447.65	94.55%	0	$0.00	NA	0	
Total			**25**	**$7,656,447.65**	**100%**	**0**	**$0.00**		**0**	
31417MGZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$167,634.00	5.51%	0	$0.00	NA	0	
		Unavailable	18	$2,873,429.97	94.49%	0	$0.00	NA	0	
Total			**19**	**$3,041,063.97**	**100%**	**0**	**$0.00**		**0**	
31417MH22		WELLS FARGO BANK, N.A.	115	$32,268,650.27	50.01%	0	$0.00	NA	0	
		Unavailable	121	$32,251,372.98	49.99%	0	$0.00	NA	0	
Total			**236**	**$64,520,023.25**	**100%**	**0**	**$0.00**		**0**	
31417MH30		WELLS FARGO BANK, N.A.	31	$8,670,207.14	70.36%	0	$0.00	NA	0	
		Unavailable	14	$3,651,648.29	29.64%	0	$0.00	NA	0	
Total			**45**	**$12,321,855.43**	**100%**	**0**	**$0.00**		**0**	
31417MH48		WELLS FARGO BANK, N.A.	7	$1,408,196.68	87.63%	0	$0.00	NA	0	
		Unavailable	1	$198,750.00	12.37%	0	$0.00	NA	0	
Total			**8**	**$1,606,946.68**	**100%**	**0**	**$0.00**		**0**	
31417MH55		WELLS FARGO BANK, N.A.	31	$8,410,068.90	77.27%	0	$0.00	NA	0	
		Unavailable	11	$2,473,402.72	22.73%	0	$0.00	NA	0	
Total			**42**	**$10,883,471.62**	**100%**	**0**	**$0.00**		**0**	
31417MH63		WELLS FARGO BANK, N.A.	1,707	$490,570,469.74	73.14%	0	$0.00	NA	0	
		Unavailable	678	$180,154,830.16	26.86%	0	$0.00	NA	0	
Total			**2,385**	**$670,725,299.90**	**100%**	**0**	**$0.00**		**0**	
31417MH71		WELLS FARGO BANK, N.A.	5,786	$1,751,684,634.13	50.18%	0	$0.00	NA	0	
		Unavailable	6,151	$1,739,128,976.28	49.82%	0	$0.00	NA	0	
Total			**11,937**	**$3,490,813,610.41**	**100%**	**0**	**$0.00**		**0**	
31417MH89		WELLS FARGO BANK, N.A.	814	$245,776,351.02	50.3%	0	$0.00	NA	0	
		Unavailable	769	$242,887,002.19	49.7%	0	$0.00	NA	0	
Total			**1,583**	**$488,663,353.21**	**100%**	**0**	**$0.00**		**0**	
31417MH97		WELLS FARGO BANK, N.A.	89	$24,923,207.06	62.03%	0	$0.00	NA	0	
		Unavailable	54	$15,254,156.44	37.97%	0	$0.00	NA	0	
Total			**143**	**$40,177,363.50**	**100%**	**0**	**$0.00**		**0**	
31417MHK2		MORGAN STANLEY CREDIT CORPORATION	19	$5,817,820.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,817,820.00**	**100%**	**0**	**$0.00**		**0**	

31417MHQ9		WELLS FARGO BANK, N.A.	214	$17,450,075.44	55.38%	0	$0.00	NA	0	
		Unavailable	163	$14,060,892.91	44.62%	0	$0.00	NA	0	
Total			**377**	**$31,510,968.35**	**100%**	**0**	**$0.00**		**0**	
31417MHR7		WELLS FARGO BANK, N.A.	118	$8,635,751.36	66.41%	0	$0.00	NA	0	
		Unavailable	58	$4,368,488.06	33.59%	0	$0.00	NA	0	
Total			**176**	**$13,004,239.42**	**100%**	**0**	**$0.00**		**0**	
31417MHS5		WELLS FARGO BANK, N.A.	29	$2,156,509.61	72.46%	0	$0.00	NA	0	
		Unavailable	13	$819,426.98	27.54%	0	$0.00	NA	0	
Total			**42**	**$2,975,936.59**	**100%**	**0**	**$0.00**		**0**	
31417MHT3		WELLS FARGO BANK, N.A.	1,020	$135,123,153.80	54.75%	0	$0.00	NA	0	
		Unavailable	846	$111,678,831.62	45.25%	0	$0.00	NA	0	
Total			**1,866**	**$246,801,985.42**	**100%**	**0**	**$0.00**		**0**	
31417MHU0		WELLS FARGO BANK, N.A.	1,103	$144,418,610.27	60.51%	0	$0.00	NA	0	
		Unavailable	722	$94,233,893.37	39.49%	0	$0.00	NA	0	
Total			**1,825**	**$238,652,503.64**	**100%**	**0**	**$0.00**		**0**	
31417MHV8		WELLS FARGO BANK, N.A.	49	$6,314,203.23	58.26%	0	$0.00	NA	0	
		Unavailable	34	$4,522,865.89	41.74%	0	$0.00	NA	0	
Total			**83**	**$10,837,069.12**	**100%**	**0**	**$0.00**		**0**	
31417MHW6		WELLS FARGO BANK, N.A.	11	$1,453,439.97	69.75%	0	$0.00	NA	0	
		Unavailable	5	$630,295.84	30.25%	0	$0.00	NA	0	
Total			**16**	**$2,083,735.81**	**100%**	**0**	**$0.00**		**0**	
31417MHX4		WELLS FARGO BANK, N.A.	16	$1,089,399.16	50.51%	0	$0.00	NA	0	
		Unavailable	11	$1,067,252.09	49.49%	0	$0.00	NA	0	
Total			**27**	**$2,156,651.25**	**100%**	**0**	**$0.00**		**0**	
31417MHY2		WELLS FARGO BANK, N.A.	186	$30,244,022.34	51.99%	0	$0.00	NA	0	
		Unavailable	171	$27,930,798.86	48.01%	0	$0.00	NA	0	
Total			**357**	**$58,174,821.20**	**100%**	**0**	**$0.00**		**0**	
31417MHZ9		WELLS FARGO BANK, N.A.	12	$1,892,633.75	53.41%	0	$0.00	NA	0	
		Unavailable	10	$1,650,691.94	46.59%	0	$0.00	NA	0	
Total			**22**	**$3,543,325.69**	**100%**	**0**	**$0.00**		**0**	
31417MJ20		WELLS FARGO BANK, N.A.	3	$710,400.00	43.91%	0	$0.00	NA	0	
		Unavailable	3	$907,554.84	56.09%	0	$0.00	NA	0	
Total			**6**	**$1,617,954.84**	**100%**	**0**	**$0.00**		**0**	

31417MJ38		WELLS FARGO BANK, N.A.	185	$50,725,724.82	77.97%	0	$0.00	NA	0	
		Unavailable	53	$14,335,307.04	22.03%	0	$0.00	NA	0	
Total			**238**	**$65,061,031.86**	**100%**	**0**	**$0.00**		**0**	
31417MJ46		WELLS FARGO BANK, N.A.	1,204	$353,937,572.08	60.19%	0	$0.00	NA	0	
		Unavailable	802	$234,136,177.07	39.81%	0	$0.00	NA	0	
Total			**2,006**	**$588,073,749.15**	**100%**	**0**	**$0.00**		**0**	
31417MJ53		WELLS FARGO BANK, N.A.	237	$66,083,373.55	67.24%	0	$0.00	NA	0	
		Unavailable	102	$32,197,558.70	32.76%	0	$0.00	NA	0	
Total			**339**	**$98,280,932.25**	**100%**	**0**	**$0.00**		**0**	
31417MJ61		WELLS FARGO BANK, N.A.	98	$5,677,417.07	70.06%	0	$0.00	NA	0	
		Unavailable	40	$2,426,683.82	29.94%	0	$0.00	NA	0	
Total			**138**	**$8,104,100.89**	**100%**	**0**	**$0.00**		**0**	
31417MJ79		WELLS FARGO BANK, N.A.	25	$1,392,419.78	48.96%	0	$0.00	NA	0	
		Unavailable	23	$1,451,415.15	51.04%	0	$0.00	NA	0	
Total			**48**	**$2,843,834.93**	**100%**	**0**	**$0.00**		**0**	
31417MJ95		WELLS FARGO BANK, N.A.	206	$19,138,942.58	59.54%	0	$0.00	NA	0	
		Unavailable	132	$13,004,744.60	40.46%	0	$0.00	NA	0	
Total			**338**	**$32,143,687.18**	**100%**	**0**	**$0.00**		**0**	
31417MJA2		WELLS FARGO BANK, N.A.	15	$3,622,296.90	57.87%	0	$0.00	NA	0	
		Unavailable	9	$2,637,031.74	42.13%	0	$0.00	NA	0	
Total			**24**	**$6,259,328.64**	**100%**	**0**	**$0.00**		**0**	
31417MJB0		WELLS FARGO BANK, N.A.	12	$2,469,431.49	28.67%	0	$0.00	NA	0	
		Unavailable	27	$6,143,685.83	71.33%	0	$0.00	NA	0	
Total			**39**	**$8,613,117.32**	**100%**	**0**	**$0.00**		**0**	
31417MJC8		WELLS FARGO BANK, N.A.	1	$157,601.65	8.24%	0	$0.00	NA	0	
		Unavailable	8	$1,756,028.02	91.76%	0	$0.00	NA	0	
Total			**9**	**$1,913,629.67**	**100%**	**0**	**$0.00**		**0**	
31417MJD6		WELLS FARGO BANK, N.A.	4	$637,623.58	36.48%	0	$0.00	NA	0	
		Unavailable	7	$1,110,135.41	63.52%	0	$0.00	NA	0	
Total			**11**	**$1,747,758.99**	**100%**	**0**	**$0.00**		**0**	
31417MJE4		WELLS FARGO BANK, N.A.	49	$7,374,450.49	41.96%	0	$0.00	NA	0	
		Unavailable	64	$10,201,208.66	58.04%	0	$0.00	NA	0	
Total			**113**	**$17,575,659.15**	**100%**	**0**	**$0.00**		**0**	
31417MJF1		WELLS FARGO BANK, N.A.	2	$295,800.00	29.19%	0	$0.00	NA	0	

		Unavailable	5	$717,565.74	70.81%	0	$0.00	NA	0	
Total			**7**	**$1,013,365.74**	**100%**	**0**	**$0.00**		**0**	
31417MJG9		WELLS FARGO BANK, N.A.	5	$756,394.63	65.95%	0	$0.00	NA	0	
		Unavailable	2	$390,559.80	34.05%	0	$0.00	NA	0	
Total			**7**	**$1,146,954.43**	**100%**	**0**	**$0.00**		**0**	
31417MJH7		WELLS FARGO BANK, N.A.	19	$3,147,651.96	26.94%	0	$0.00	NA	0	
		Unavailable	51	$8,534,287.74	73.06%	0	$0.00	NA	0	
Total			**70**	**$11,681,939.70**	**100%**	**0**	**$0.00**		**0**	
31417MJJ3		WELLS FARGO BANK, N.A.	328	$96,615,064.57	94.49%	0	$0.00	NA	0	
		Unavailable	20	$5,633,296.93	5.51%	0	$0.00	NA	0	
Total			**348**	**$102,248,361.50**	**100%**	**0**	**$0.00**		**0**	
31417MJK0		WELLS FARGO BANK, N.A.	25	$2,129,502.10	42.41%	0	$0.00	NA	0	
		Unavailable	33	$2,891,743.14	57.59%	0	$0.00	NA	0	
Total			**58**	**$5,021,245.24**	**100%**	**0**	**$0.00**		**0**	
31417MJL8		WELLS FARGO BANK, N.A.	32	$2,591,818.19	33.02%	0	$0.00	NA	0	
		Unavailable	62	$5,256,972.89	66.98%	0	$0.00	NA	0	
Total			**94**	**$7,848,791.08**	**100%**	**0**	**$0.00**		**0**	
31417MJM6		WELLS FARGO BANK, N.A.	10	$718,784.07	35.88%	0	$0.00	NA	0	
		Unavailable	16	$1,284,764.97	64.12%	0	$0.00	NA	0	
Total			**26**	**$2,003,549.04**	**100%**	**0**	**$0.00**		**0**	
31417MJN4		WELLS FARGO BANK, N.A.	134	$17,759,848.33	50.94%	0	$0.00	NA	0	
		Unavailable	129	$17,103,676.38	49.06%	0	$0.00	NA	0	
Total			**263**	**$34,863,524.71**	**100%**	**0**	**$0.00**		**0**	
31417MJP9		WELLS FARGO BANK, N.A.	273	$36,121,978.74	41.52%	0	$0.00	NA	0	
		Unavailable	391	$50,886,162.22	58.48%	0	$0.00	NA	0	
Total			**664**	**$87,008,140.96**	**100%**	**0**	**$0.00**		**0**	
31417MJQ7		WELLS FARGO BANK, N.A.	12	$1,597,061.21	44.92%	0	$0.00	NA	0	
		Unavailable	15	$1,958,254.82	55.08%	0	$0.00	NA	0	
Total			**27**	**$3,555,316.03**	**100%**	**0**	**$0.00**		**0**	
31417MJR5		WELLS FARGO BANK, N.A.	15	$1,436,278.08	44.77%	0	$0.00	NA	0	
		Unavailable	16	$1,771,727.13	55.23%	0	$0.00	NA	0	
Total			**31**	**$3,208,005.21**	**100%**	**0**	**$0.00**		**0**	
31417MJS3		WELLS FARGO BANK, N.A.	17	$2,807,299.51	66.16%	0	$0.00	NA	0	
		Unavailable	9	$1,436,106.70	33.84%	0	$0.00	NA	0	

Total			**26**	**$4,243,406.21**	**100%**	**0**	**$0.00**		**0**	
31417MJT1		WELLS FARGO BANK, N.A.	17	$5,794,865.76	47.18%	0	$0.00	NA	0	
		Unavailable	24	$6,486,457.10	52.82%	0	$0.00	NA	0	
Total			**41**	**$12,281,322.86**	**100%**	**0**	**$0.00**		**0**	
31417MJU8		WELLS FARGO BANK, N.A.	15	$4,817,213.13	52.77%	0	$0.00	NA	0	
		Unavailable	20	$4,311,970.98	47.23%	0	$0.00	NA	0	
Total			**35**	**$9,129,184.11**	**100%**	**0**	**$0.00**		**0**	
31417MJW4		WELLS FARGO BANK, N.A.	249	$69,765,975.82	75.6%	0	$0.00	NA	0	
		Unavailable	77	$22,518,960.65	24.4%	0	$0.00	NA	0	
Total			**326**	**$92,284,936.47**	**100%**	**0**	**$0.00**		**0**	
31417MJX2		WELLS FARGO BANK, N.A.	1,371	$412,001,873.27	52.74%	0	$0.00	NA	0	
		Unavailable	1,271	$369,225,211.76	47.26%	0	$0.00	NA	0	
Total			**2,642**	**$781,227,085.03**	**100%**	**0**	**$0.00**		**0**	
31417MJY0		WELLS FARGO BANK, N.A.	286	$81,380,209.84	53.32%	0	$0.00	NA	0	
		Unavailable	225	$71,256,488.47	46.68%	0	$0.00	NA	0	
Total			**511**	**$152,636,698.31**	**100%**	**0**	**$0.00**		**0**	
31417MJZ7		WELLS FARGO BANK, N.A.	19	$4,430,402.00	71.95%	0	$0.00	NA	0	
		Unavailable	6	$1,727,156.45	28.05%	0	$0.00	NA	0	
Total			**25**	**$6,157,558.45**	**100%**	**0**	**$0.00**		**0**	
31417MKA0		WELLS FARGO BANK, N.A.	39	$3,617,210.74	58.62%	0	$0.00	NA	0	
		Unavailable	28	$2,553,159.11	41.38%	0	$0.00	NA	0	
Total			**67**	**$6,170,369.85**	**100%**	**0**	**$0.00**		**0**	
31417MKB8		WELLS FARGO BANK, N.A.	12	$1,091,824.84	61.69%	0	$0.00	NA	0	
		Unavailable	7	$677,993.57	38.31%	0	$0.00	NA	0	
Total			**19**	**$1,769,818.41**	**100%**	**0**	**$0.00**		**0**	
31417MKC6		WELLS FARGO BANK, N.A.	334	$44,365,182.69	55.52%	0	$0.00	NA	0	
		Unavailable	270	$35,549,274.56	44.48%	0	$0.00	NA	0	
Total			**604**	**$79,914,457.25**	**100%**	**0**	**$0.00**		**0**	
31417MKD4		WELLS FARGO BANK, N.A.	65	$8,542,278.03	47.29%	0	$0.00	NA	0	
		Unavailable	73	$9,519,764.23	52.71%	0	$0.00	NA	0	
Total			**138**	**$18,062,042.26**	**100%**	**0**	**$0.00**		**0**	
31417MKE2		WELLS FARGO BANK, N.A.	4	$475,053.06	33.02%	0	$0.00	NA	0	
		Unavailable	8	$963,844.65	66.98%	0	$0.00	NA	0	
Total			**12**	**$1,438,897.71**	**100%**	**0**	**$0.00**		**0**	

31417MKF9		WELLS FARGO BANK, N.A.	20	$1,379,060.42	75.93%	0	$0.00	NA	0	
		Unavailable	6	$437,047.64	24.07%	0	$0.00	NA	0	
Total			**26**	**$1,816,108.06**	**100%**	**0**	**$0.00**		**0**	
31417MKG7		WELLS FARGO BANK, N.A.	5	$1,315,435.25	81.45%	0	$0.00	NA	0	
		Unavailable	2	$299,524.79	18.55%	0	$0.00	NA	0	
Total			**7**	**$1,614,960.04**	**100%**	**0**	**$0.00**		**0**	
31417MKH5		WELLS FARGO BANK, N.A.	1,026	$264,708,346.61	45.44%	0	$0.00	NA	0	
		Unavailable	1,162	$317,799,363.58	54.56%	0	$0.00	NA	0	
Total			**2,188**	**$582,507,710.19**	**100%**	**0**	**$0.00**		**0**	
31417MKJ1		WELLS FARGO BANK, N.A.	535	$152,636,573.57	58.01%	0	$0.00	NA	0	
		Unavailable	413	$110,479,209.18	41.99%	0	$0.00	NA	0	
Total			**948**	**$263,115,782.75**	**100%**	**0**	**$0.00**		**0**	
31417MKK8		WELLS FARGO BANK, N.A.	14	$3,849,493.00	62.79%	0	$0.00	NA	0	
		Unavailable	9	$2,281,597.82	37.21%	0	$0.00	NA	0	
Total			**23**	**$6,131,090.82**	**100%**	**0**	**$0.00**		**0**	
31417MKL6		WELLS FARGO BANK, N.A.	18	$1,004,834.88	73.8%	0	$0.00	NA	0	
		Unavailable	1	$356,680.88	26.2%	0	$0.00	NA	0	
Total			**19**	**$1,361,515.76**	**100%**	**0**	**$0.00**		**0**	
31417MKM4		WELLS FARGO BANK, N.A.	755	$225,543,921.88	49.2%	0	$0.00	NA	0	
		Unavailable	809	$232,854,377.30	50.8%	0	$0.00	NA	0	
Total			**1,564**	**$458,398,299.18**	**100%**	**0**	**$0.00**		**0**	
31417MKN2		WELLS FARGO BANK, N.A.	181	$53,744,751.38	61.02%	0	$0.00	NA	0	
		Unavailable	115	$34,327,396.24	38.98%	0	$0.00	NA	0	
Total			**296**	**$88,072,147.62**	**100%**	**0**	**$0.00**		**0**	
31417MKR3		WELLS FARGO BANK, N.A.	17	$967,556.74	63.11%	0	$0.00	NA	0	
		Unavailable	11	$565,583.23	36.89%	0	$0.00	NA	0	
Total			**28**	**$1,533,139.97**	**100%**	**0**	**$0.00**		**0**	
31417MKS1		WELLS FARGO BANK, N.A.	104	$26,457,518.27	31.11%	0	$0.00	NA	0	
		Unavailable	238	$58,582,346.32	68.89%	0	$0.00	NA	0	
Total			**342**	**$85,039,864.59**	**100%**	**0**	**$0.00**		**0**	
31417MKT9		WELLS FARGO BANK, N.A.	135	$36,439,457.55	51.75%	0	$0.00	NA	0	
		Unavailable	143	$33,973,312.53	48.25%	0	$0.00	NA	0	
Total			**278**	**$70,412,770.08**	**100%**	**0**	**$0.00**		**0**	

31417MKU6		WELLS FARGO BANK, N.A.	56	$23,780,591.15	97.17%	0	$0.00	NA	0	
		Unavailable	2	$693,500.00	2.83%	0	$0.00	NA	0	
Total			**58**	**$24,474,091.15**	**100%**	**0**	**$0.00**		**0**	
31417MKW2		Unavailable	13	$3,782,964.59	100%	0	$0.00	NA	0	
Total			**13**	**$3,782,964.59**	**100%**	**0**	**$0.00**		**0**	
31417MKX0		Unavailable	14	$5,420,825.87	100%	0	$0.00	NA	0	
Total			**14**	**$5,420,825.87**	**100%**	**0**	**$0.00**		**0**	
31417MLX9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	17	$3,347,921.39	100%	0	$0.00	NA	0	
Total			**17**	**$3,347,921.39**	**100%**	**0**	**$0.00**		**0**	
31417MM42		PHH MORTGAGE CORPORATION	172	$51,742,960.44	74.65%	0	$0.00	NA	0	
		Unavailable	71	$17,571,263.37	25.35%	0	$0.00	NA	0	
Total			**243**	**$69,314,223.81**	**100%**	**0**	**$0.00**		**0**	
31417MM59		PHH MORTGAGE CORPORATION	9	$2,087,881.71	67.75%	0	$0.00	NA	0	
		Unavailable	5	$993,655.78	32.25%	0	$0.00	NA	0	
Total			**14**	**$3,081,537.49**	**100%**	**0**	**$0.00**		**0**	
31417MM67		PHH MORTGAGE CORPORATION	4	$974,284.44	80.59%	0	$0.00	NA	0	
		Unavailable	2	$234,621.42	19.41%	0	$0.00	NA	0	
Total			**6**	**$1,208,905.86**	**100%**	**0**	**$0.00**		**0**	
31417MM75		PHH MORTGAGE CORPORATION	35	$9,528,953.25	57.1%	0	$0.00	NA	0	
		Unavailable	29	$7,158,799.06	42.9%	0	$0.00	NA	0	
Total			**64**	**$16,687,752.31**	**100%**	**0**	**$0.00**		**0**	
31417MM83		PHH MORTGAGE CORPORATION	25	$3,471,027.65	51.59%	0	$0.00	NA	0	
		Unavailable	24	$3,257,289.01	48.41%	0	$0.00	NA	0	
Total			**49**	**$6,728,316.66**	**100%**	**0**	**$0.00**		**0**	
31417MM91		PHH MORTGAGE CORPORATION	33	$4,611,787.92	58.13%	0	$0.00	NA	0	
		Unavailable	24	$3,322,067.70	41.87%	0	$0.00	NA	0	
Total			**57**	**$7,933,855.62**	**100%**	**0**	**$0.00**		**0**	
31417MMF7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$2,947,531.73	100%	0	$0.00	NA	0	

		OF CHARLESTON, SC								
Total			**14**	**$2,947,531.73**	**100%**	**0**	**$0.00**		**0**	
31417MMG5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	$15,305,363.36	100%	0	$0.00	NA	0	
Total			**85**	**$15,305,363.36**	**100%**	**0**	**$0.00**		**0**	
31417MMH3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	$5,111,190.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,111,190.00**	**100%**	**0**	**$0.00**		**0**	
31417MMJ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$1,590,580.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,590,580.00**	**100%**	**0**	**$0.00**		**0**	
31417MMK6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	$10,336,801.00	98.1%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	1.9%	0	$0.00	NA	0	
Total			**69**	**$10,536,801.00**	**100%**	**0**	**$0.00**		**0**	
31417MML4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	$2,413,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,413,500.00**	**100%**	**0**	**$0.00**		**0**	
31417MMT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$6,496,977.51	100%	0	$0.00	NA	0	
Total			**22**	**$6,496,977.51**	**100%**	**0**	**$0.00**		**0**	
31417MMU4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$6,995,164.23	100%	0	$0.00	NA	0	
Total			**28**	**$6,995,164.23**	**100%**	**0**	**$0.00**		**0**	
31417MMV2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,998,395.84	100%	0	$0.00	NA	0	
Total			**21**	**$4,998,395.84**	**100%**	**0**	**$0.00**		**0**	
31417MMW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$5,484,283.71	100%	0	$0.00	NA	0	

Total			**17**	**$5,484,283.71**	**100%**	**0**	**$0.00**		**0**	
31417MMX8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,995,254.18	100%	0	$0.00	NA	0	
Total			**19**	**$4,995,254.18**	**100%**	**0**	**$0.00**		**0**	
31417MMY6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,507,015.17	100%	0	$0.00	NA	0	
Total			**19**	**$4,507,015.17**	**100%**	**0**	**$0.00**		**0**	
31417MN25		PHH MORTGAGE CORPORATION	7	$1,684,496.43	54.43%	0	$0.00	NA	0	
		Unavailable	9	$1,410,424.18	45.57%	0	$0.00	NA	0	
Total			**16**	**$3,094,920.61**	**100%**	**0**	**$0.00**		**0**	
31417MN33		PHH MORTGAGE CORPORATION	13	$3,544,907.78	70.34%	0	$0.00	NA	0	
		Unavailable	5	$1,494,799.48	29.66%	0	$0.00	NA	0	
Total			**18**	**$5,039,707.26**	**100%**	**0**	**$0.00**		**0**	
31417MN41		PHH MORTGAGE CORPORATION	12	$1,401,020.57	62.61%	0	$0.00	NA	0	
		Unavailable	7	$836,781.85	37.39%	0	$0.00	NA	0	
Total			**19**	**$2,237,802.42**	**100%**	**0**	**$0.00**		**0**	
31417MN58		PHH MORTGAGE CORPORATION	33	$1,502,208.07	90.71%	0	$0.00	NA	0	
		Unavailable	3	$153,829.24	9.29%	0	$0.00	NA	0	
Total			**36**	**$1,656,037.31**	**100%**	**0**	**$0.00**		**0**	
31417MN66		PHH MORTGAGE CORPORATION	26	$3,824,272.29	53.15%	0	$0.00	NA	0	
		Unavailable	24	$3,370,491.84	46.85%	0	$0.00	NA	0	
Total			**50**	**$7,194,764.13**	**100%**	**0**	**$0.00**		**0**	
31417MN74		PHH MORTGAGE CORPORATION	31	$4,334,924.96	70.86%	0	$0.00	NA	0	
		Unavailable	18	$1,782,912.59	29.14%	0	$0.00	NA	0	
Total			**49**	**$6,117,837.55**	**100%**	**0**	**$0.00**		**0**	
31417MN82		PHH MORTGAGE CORPORATION	11	$3,563,574.08	59.56%	0	$0.00	NA	0	
		Unavailable	9	$2,419,404.14	40.44%	0	$0.00	NA	0	
Total			**20**	**$5,982,978.22**	**100%**	**0**	**$0.00**		**0**	

31417MN90		PHH MORTGAGE CORPORATION	5	$1,288,439.94	85.6%	0	$0.00	NA	0	
		Unavailable	1	$216,800.00	14.4%	0	$0.00	NA	0	
Total			**6**	**$1,505,239.94**	**100%**	**0**	**$0.00**		**0**	
31417MNA7		PHH MORTGAGE CORPORATION	38	$6,323,670.51	71.22%	0	$0.00	NA	0	
		Unavailable	22	$2,554,859.58	28.78%	0	$0.00	NA	0	
Total			**60**	**$8,878,530.09**	**100%**	**0**	**$0.00**		**0**	
31417MNB5		PHH MORTGAGE CORPORATION	35	$10,642,062.64	84.25%	0	$0.00	NA	0	
		Unavailable	7	$1,988,725.79	15.75%	0	$0.00	NA	0	
Total			**42**	**$12,630,788.43**	**100%**	**0**	**$0.00**		**0**	
31417MNC3		PHH MORTGAGE CORPORATION	12	$3,275,222.97	44.51%	0	$0.00	NA	0	
		Unavailable	16	$4,082,891.42	55.49%	0	$0.00	NA	0	
Total			**28**	**$7,358,114.39**	**100%**	**0**	**$0.00**		**0**	
31417MND1		PHH MORTGAGE CORPORATION	93	$14,116,064.39	74.69%	0	$0.00	NA	0	
		Unavailable	35	$4,782,494.62	25.31%	0	$0.00	NA	0	
Total			**128**	**$18,898,559.01**	**100%**	**0**	**$0.00**		**0**	
31417MNE9		PHH MORTGAGE CORPORATION	36	$6,366,160.94	47.15%	0	$0.00	NA	0	
		Unavailable	49	$7,134,618.08	52.85%	0	$0.00	NA	0	
Total			**85**	**$13,500,779.02**	**100%**	**0**	**$0.00**		**0**	
31417MNF6		PHH MORTGAGE CORPORATION	43	$5,333,249.74	76.12%	0	$0.00	NA	0	
		Unavailable	18	$1,673,447.00	23.88%	0	$0.00	NA	0	
Total			**61**	**$7,006,696.74**	**100%**	**0**	**$0.00**		**0**	
31417MNG4		PHH MORTGAGE CORPORATION	69	$21,589,603.77	86.61%	0	$0.00	NA	0	
		Unavailable	12	$3,337,670.08	13.39%	0	$0.00	NA	0	
Total			**81**	**$24,927,273.85**	**100%**	**0**	**$0.00**		**0**	
31417MNH2		PHH MORTGAGE CORPORATION	4	$1,362,891.20	44.24%	0	$0.00	NA	0	
		Unavailable	8	$1,717,448.52	55.76%	0	$0.00	NA	0	
Total			**12**	**$3,080,339.72**	**100%**	**0**	**$0.00**		**0**	
31417MNJ8		PHH MORTGAGE	30	$8,815,246.31	71.92%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	12	$3,441,507.60	28.08%	0	$0.00	NA	0	
Total			**42**	**$12,256,753.91**	**100%**	**0**	**$0.00**		**0**	
31417MNK5		PHH MORTGAGE CORPORATION	24	$3,369,576.88	54.14%	0	$0.00	NA	0	
		Unavailable	21	$2,853,851.03	45.86%	0	$0.00	NA	0	
Total			**45**	**$6,223,427.91**	**100%**	**0**	**$0.00**		**0**	
31417MNL3		PHH MORTGAGE CORPORATION	37	$3,670,486.40	51.29%	0	$0.00	NA	0	
		Unavailable	35	$3,485,566.83	48.71%	0	$0.00	NA	0	
Total			**72**	**$7,156,053.23**	**100%**	**0**	**$0.00**		**0**	
31417MNM1		PHH MORTGAGE CORPORATION	29	$3,938,596.17	54.52%	0	$0.00	NA	0	
		Unavailable	24	$3,286,104.11	45.48%	0	$0.00	NA	0	
Total			**53**	**$7,224,700.28**	**100%**	**0**	**$0.00**		**0**	
31417MNN9		PHH MORTGAGE CORPORATION	53	$5,358,333.13	58.9%	0	$0.00	NA	0	
		Unavailable	37	$3,739,460.72	41.1%	0	$0.00	NA	0	
Total			**90**	**$9,097,793.85**	**100%**	**0**	**$0.00**		**0**	
31417MNP4		PHH MORTGAGE CORPORATION	31	$5,054,922.76	68.68%	0	$0.00	NA	0	
		Unavailable	14	$2,305,160.36	31.32%	0	$0.00	NA	0	
Total			**45**	**$7,360,083.12**	**100%**	**0**	**$0.00**		**0**	
31417MNQ2		PHH MORTGAGE CORPORATION	54	$8,925,695.06	64.77%	0	$0.00	NA	0	
		Unavailable	37	$4,855,479.75	35.23%	0	$0.00	NA	0	
Total			**91**	**$13,781,174.81**	**100%**	**0**	**$0.00**		**0**	
31417MNR0		PHH MORTGAGE CORPORATION	60	$13,485,242.43	49.24%	0	$0.00	NA	0	
		Unavailable	77	$13,898,976.30	50.76%	0	$0.00	NA	0	
Total			**137**	**$27,384,218.73**	**100%**	**0**	**$0.00**		**0**	
31417MNS8		PHH MORTGAGE CORPORATION	51	$10,504,794.48	67.65%	0	$0.00	NA	0	
		Unavailable	32	$5,022,256.27	32.35%	0	$0.00	NA	0	
Total			**83**	**$15,527,050.75**	**100%**	**0**	**$0.00**		**0**	
31417MNT6		PHH MORTGAGE CORPORATION	22	$4,907,586.40	67.18%	0	$0.00	NA	0	

		Unavailable	13	$2,397,583.25	32.82%	0	$0.00	NA	0	
Total			**35**	**$7,305,169.65**	**100%**	**0**	**$0.00**		**0**	
31417MNX7		PHH MORTGAGE CORPORATION	57	$10,466,843.13	67.51%	0	$0.00	NA	0	
		Unavailable	34	$5,037,973.91	32.49%	0	$0.00	NA	0	
Total			**91**	**$15,504,817.04**	**100%**	**0**	**$0.00**		**0**	
31417MNY5		PHH MORTGAGE CORPORATION	15	$2,840,563.53	29.42%	0	$0.00	NA	0	
		Unavailable	39	$6,815,258.48	70.58%	0	$0.00	NA	0	
Total			**54**	**$9,655,822.01**	**100%**	**0**	**$0.00**		**0**	
31417MNZ2		PHH MORTGAGE CORPORATION	59	$17,793,777.82	76.85%	0	$0.00	NA	0	
		Unavailable	19	$5,358,948.04	23.15%	0	$0.00	NA	0	
Total			**78**	**$23,152,725.86**	**100%**	**0**	**$0.00**		**0**	
31417MP23		PHH MORTGAGE CORPORATION	8	$1,096,621.49	87.98%	0	$0.00	NA	0	
		Unavailable	1	$149,870.85	12.02%	0	$0.00	NA	0	
Total			**9**	**$1,246,492.34**	**100%**	**0**	**$0.00**		**0**	
31417MP31		PHH MORTGAGE CORPORATION	17	$4,318,754.49	52.79%	0	$0.00	NA	0	
		Unavailable	17	$3,861,856.95	47.21%	0	$0.00	NA	0	
Total			**34**	**$8,180,611.44**	**100%**	**0**	**$0.00**		**0**	
31417MP49		PHH MORTGAGE CORPORATION	31	$4,861,604.29	63.48%	0	$0.00	NA	0	
		Unavailable	20	$2,797,082.47	36.52%	0	$0.00	NA	0	
Total			**51**	**$7,658,686.76**	**100%**	**0**	**$0.00**		**0**	
31417MP56		PHH MORTGAGE CORPORATION	5	$1,045,431.23	75.66%	0	$0.00	NA	0	
		Unavailable	2	$336,300.24	24.34%	0	$0.00	NA	0	
Total			**7**	**$1,381,731.47**	**100%**	**0**	**$0.00**		**0**	
31417MP64		PHH MORTGAGE CORPORATION	19	$4,065,293.00	97.47%	0	$0.00	NA	0	
		Unavailable	1	$105,492.33	2.53%	0	$0.00	NA	0	
Total			**20**	**$4,170,785.33**	**100%**	**0**	**$0.00**		**0**	
31417MP72		PHH MORTGAGE CORPORATION	12	$1,616,649.43	68.68%	0	$0.00	NA	0	
		Unavailable	6	$737,259.31	31.32%	0	$0.00	NA	0	

Total			**18**	**$2,353,908.74**	**100%**	**0**	**$0.00**		**0**	
31417MP80		PHH MORTGAGE CORPORATION	14	$1,505,088.03	55.73%	0	$0.00	NA	0	
		Unavailable	7	$1,195,700.28	44.27%	0	$0.00	NA	0	
Total			**21**	**$2,700,788.31**	**100%**	**0**	**$0.00**		**0**	
31417MP98		PHH MORTGAGE CORPORATION	126	$21,714,584.74	62.01%	0	$0.00	NA	0	
		Unavailable	96	$13,302,172.08	37.99%	0	$0.00	NA	0	
Total			**222**	**$35,016,756.82**	**100%**	**0**	**$0.00**		**0**	
31417MPA5		PHH MORTGAGE CORPORATION	14	$3,448,935.34	76.14%	0	$0.00	NA	0	
		Unavailable	4	$1,081,047.11	23.86%	0	$0.00	NA	0	
Total			**18**	**$4,529,982.45**	**100%**	**0**	**$0.00**		**0**	
31417MPB3		PHH MORTGAGE CORPORATION	33	$5,992,805.35	68.08%	0	$0.00	NA	0	
		Unavailable	20	$2,809,407.09	31.92%	0	$0.00	NA	0	
Total			**53**	**$8,802,212.44**	**100%**	**0**	**$0.00**		**0**	
31417MPC1		PHH MORTGAGE CORPORATION	20	$3,636,801.66	35.71%	0	$0.00	NA	0	
		Unavailable	42	$6,547,244.42	64.29%	0	$0.00	NA	0	
Total			**62**	**$10,184,046.08**	**100%**	**0**	**$0.00**		**0**	
31417MPD9		PHH MORTGAGE CORPORATION	21	$1,208,186.62	78.13%	0	$0.00	NA	0	
		Unavailable	6	$338,245.41	21.87%	0	$0.00	NA	0	
Total			**27**	**$1,546,432.03**	**100%**	**0**	**$0.00**		**0**	
31417MPE7		PHH MORTGAGE CORPORATION	26	$6,369,430.61	55.55%	0	$0.00	NA	0	
		Unavailable	18	$5,096,547.84	44.45%	0	$0.00	NA	0	
Total			**44**	**$11,465,978.45**	**100%**	**0**	**$0.00**		**0**	
31417MPF4		PHH MORTGAGE CORPORATION	17	$4,505,968.05	60.87%	0	$0.00	NA	0	
		Unavailable	9	$2,896,075.99	39.13%	0	$0.00	NA	0	
Total			**26**	**$7,402,044.04**	**100%**	**0**	**$0.00**		**0**	
31417MPG2		PHH MORTGAGE CORPORATION	11	$1,497,852.48	26.78%	0	$0.00	NA	0	
		Unavailable	30	$4,095,491.26	73.22%	0	$0.00	NA	0	
Total			**41**	**$5,593,343.74**	**100%**	**0**	**$0.00**		**0**	

31417MPH0		PHH MORTGAGE CORPORATION	45	$2,997,617.50	51.26%	0	$0.00	NA	0	
		Unavailable	40	$2,850,675.58	48.74%	0	$0.00	NA	0	
Total			**85**	**$5,848,293.08**	**100%**	**0**	**$0.00**		**0**	
31417MPJ6		PHH MORTGAGE CORPORATION	20	$1,992,443.39	53.61%	0	$0.00	NA	0	
		Unavailable	17	$1,724,349.20	46.39%	0	$0.00	NA	0	
Total			**37**	**$3,716,792.59**	**100%**	**0**	**$0.00**		**0**	
31417MPK3		PHH MORTGAGE CORPORATION	23	$2,749,477.31	45.79%	0	$0.00	NA	0	
		Unavailable	28	$3,255,402.67	54.21%	0	$0.00	NA	0	
Total			**51**	**$6,004,879.98**	**100%**	**0**	**$0.00**		**0**	
31417MPL1		PHH MORTGAGE CORPORATION	12	$1,949,012.69	46.41%	0	$0.00	NA	0	
		Unavailable	14	$2,250,410.73	53.59%	0	$0.00	NA	0	
Total			**26**	**$4,199,423.42**	**100%**	**0**	**$0.00**		**0**	
31417MPM9		PHH MORTGAGE CORPORATION	32	$4,440,091.39	54.36%	0	$0.00	NA	0	
		Unavailable	27	$3,728,353.82	45.64%	0	$0.00	NA	0	
Total			**59**	**$8,168,445.21**	**100%**	**0**	**$0.00**		**0**	
31417MPN7		PHH MORTGAGE CORPORATION	112	$7,523,321.83	66.93%	0	$0.00	NA	0	
		Unavailable	52	$3,718,000.90	33.07%	0	$0.00	NA	0	
Total			**164**	**$11,241,322.73**	**100%**	**0**	**$0.00**		**0**	
31417MPP2		PHH MORTGAGE CORPORATION	43	$4,301,995.74	50.67%	0	$0.00	NA	0	
		Unavailable	42	$4,187,699.95	49.33%	0	$0.00	NA	0	
Total			**85**	**$8,489,695.69**	**100%**	**0**	**$0.00**		**0**	
31417MPQ0		PHH MORTGAGE CORPORATION	10	$2,996,656.90	81.22%	0	$0.00	NA	0	
		Unavailable	3	$692,827.54	18.78%	0	$0.00	NA	0	
Total			**13**	**$3,689,484.44**	**100%**	**0**	**$0.00**		**0**	
31417MPR8		PHH MORTGAGE CORPORATION	18	$2,912,946.05	51.12%	0	$0.00	NA	0	
		Unavailable	17	$2,785,493.41	48.88%	0	$0.00	NA	0	
Total			**35**	**$5,698,439.46**	**100%**	**0**	**$0.00**		**0**	

31417MPS6		PHH MORTGAGE CORPORATION	23	$3,176,786.68	71.79%	0	$0.00	NA	0	
		Unavailable	9	$1,248,380.45	28.21%	0	$0.00	NA	0	
Total			**32**	**$4,425,167.13**	**100%**	**0**	**$0.00**		**0**	
31417MPT4		PHH MORTGAGE CORPORATION	83	$4,880,920.04	65.86%	0	$0.00	NA	0	
		Unavailable	40	$2,530,241.54	34.14%	0	$0.00	NA	0	
Total			**123**	**$7,411,161.58**	**100%**	**0**	**$0.00**		**0**	
31417MPU1		PHH MORTGAGE CORPORATION	29	$2,805,354.00	47.49%	0	$0.00	NA	0	
		Unavailable	32	$3,101,309.30	52.51%	0	$0.00	NA	0	
Total			**61**	**$5,906,663.30**	**100%**	**0**	**$0.00**		**0**	
31417MPV9		PHH MORTGAGE CORPORATION	12	$1,409,568.31	79.84%	0	$0.00	NA	0	
		Unavailable	3	$355,838.98	20.16%	0	$0.00	NA	0	
Total			**15**	**$1,765,407.29**	**100%**	**0**	**$0.00**		**0**	
31417MPW7		PHH MORTGAGE CORPORATION	5	$808,862.73	45.2%	0	$0.00	NA	0	
		Unavailable	6	$980,626.46	54.8%	0	$0.00	NA	0	
Total			**11**	**$1,789,489.19**	**100%**	**0**	**$0.00**		**0**	
31417MPX5		PHH MORTGAGE CORPORATION	9	$1,214,340.09	73.9%	0	$0.00	NA	0	
		Unavailable	3	$428,809.09	26.1%	0	$0.00	NA	0	
Total			**12**	**$1,643,149.18**	**100%**	**0**	**$0.00**		**0**	
31417MPY3		PHH MORTGAGE CORPORATION	25	$1,412,510.72	79.93%	0	$0.00	NA	0	
		Unavailable	7	$354,772.40	20.07%	0	$0.00	NA	0	
Total			**32**	**$1,767,283.12**	**100%**	**0**	**$0.00**		**0**	
31417MPZ0		PHH MORTGAGE CORPORATION	5	$814,262.03	72.42%	0	$0.00	NA	0	
		Unavailable	2	$310,109.87	27.58%	0	$0.00	NA	0	
Total			**7**	**$1,124,371.90**	**100%**	**0**	**$0.00**		**0**	
31417MQ97		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$64,502.65	2.85%	0	$0.00	NA	0	
		Unavailable	11	$2,197,048.82	97.15%	0	$0.00	NA	0	
Total			**12**	**$2,261,551.47**	**100%**	**0**	**$0.00**		**0**	
31417MQA4		PHH MORTGAGE	20	$4,184,754.58	31.07%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	51	$9,285,249.79	68.93%	0	$0.00	NA	0	
Total			**71**	**$13,470,004.37**	**100%**	**0**	**$0.00**		**0**	
31417MQB2		PHH MORTGAGE CORPORATION	48	$5,082,243.90	69.22%	0	$0.00	NA	0	
		Unavailable	30	$2,260,223.70	30.78%	0	$0.00	NA	0	
Total			**78**	**$7,342,467.60**	**100%**	**0**	**$0.00**		**0**	
31417MQM8		PHH MORTGAGE CORPORATION	69	$17,476,950.23	96.9%	0	$0.00	NA	0	
		Unavailable	1	$558,750.00	3.1%	0	$0.00	NA	0	
Total			**70**	**$18,035,700.23**	**100%**	**0**	**$0.00**		**0**	
31417MQN6		PHH MORTGAGE CORPORATION	42	$10,182,657.94	100%	0	$0.00	NA	0	
Total			**42**	**$10,182,657.94**	**100%**	**0**	**$0.00**		**0**	
31417MQP1		PHH MORTGAGE CORPORATION	36	$9,555,649.85	95.34%	0	$0.00	NA	0	
		Unavailable	2	$467,500.00	4.66%	0	$0.00	NA	0	
Total			**38**	**$10,023,149.85**	**100%**	**0**	**$0.00**		**0**	
31417MRA3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$418,797.00	14.14%	0	$0.00	NA	0	
		Unavailable	15	$2,542,426.54	85.86%	0	$0.00	NA	0	
Total			**18**	**$2,961,223.54**	**100%**	**0**	**$0.00**		**0**	
31417MRB1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$441,850.00	12.04%	0	$0.00	NA	0	
		Unavailable	18	$3,228,087.28	87.96%	0	$0.00	NA	0	
Total			**21**	**$3,669,937.28**	**100%**	**0**	**$0.00**		**0**	
31417MRD7		Unavailable	11	$2,245,425.87	100%	0	$0.00	NA	0	
Total			**11**	**$2,245,425.87**	**100%**	**0**	**$0.00**		**0**	
31417MRE5		Unavailable	12	$1,034,627.93	100%	0	$0.00	NA	0	
Total			**12**	**$1,034,627.93**	**100%**	**0**	**$0.00**		**0**	
31417MRF2		Unavailable	19	$1,181,887.79	100%	0	$0.00	NA	0	
Total			**19**	**$1,181,887.79**	**100%**	**0**	**$0.00**		**0**	
31417MRG0		Unavailable	8	$1,485,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,485,700.00**	**100%**	**0**	**$0.00**		**0**	
31417MRH8		Unavailable	13	$2,978,775.39	100%	0	$0.00	NA	0	

Total			**13**	**$2,978,775.39**	**100%**	**0**	**$0.00**		**0**	
31417MRJ4		Unavailable	14	$1,656,232.38	100%	0	$0.00	NA	0	
Total			**14**	**$1,656,232.38**	**100%**	**0**	**$0.00**		**0**	
31417MRK1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$130,400.00	7.42%	0	$0.00	NA	0	
		Unavailable	19	$1,626,097.28	92.58%	0	$0.00	NA	0	
Total			**20**	**$1,756,497.28**	**100%**	**0**	**$0.00**		**0**	
31417MRL9		Unavailable	5	$1,180,202.66	100%	0	$0.00	NA	0	
Total			**5**	**$1,180,202.66**	**100%**	**0**	**$0.00**		**0**	
31417MRM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$108,000.00	5.26%	0	$0.00	NA	0	
		Unavailable	13	$1,945,426.02	94.74%	0	$0.00	NA	0	
Total			**14**	**$2,053,426.02**	**100%**	**0**	**$0.00**		**0**	
31417MRN5		Unavailable	8	$1,587,150.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,587,150.00**	**100%**	**0**	**$0.00**		**0**	
31417MRQ8		Unavailable	13	$3,042,086.86	100%	0	$0.00	NA	0	
Total			**13**	**$3,042,086.86**	**100%**	**0**	**$0.00**		**0**	
31417MS20		BANK OF AMERICA, N.A.	259	$30,413,395.74	55.86%	0	$0.00	NA	0	
		Unavailable	202	$24,033,059.85	44.14%	0	$0.00	NA	0	
Total			**461**	**$54,446,455.59**	**100%**	**0**	**$0.00**		**0**	
31417MS38		BANK OF AMERICA, N.A.	639	$88,123,201.63	58.2%	0	$0.00	NA	0	
		Unavailable	457	$63,290,485.19	41.8%	0	$0.00	NA	0	
Total			**1,096**	**$151,413,686.82**	**100%**	**0**	**$0.00**		**0**	
31417MS46		BANK OF AMERICA, N.A.	241	$59,805,371.06	53.85%	0	$0.00	NA	0	
		Unavailable	175	$51,253,343.16	46.15%	0	$0.00	NA	0	
Total			**416**	**$111,058,714.22**	**100%**	**0**	**$0.00**		**0**	
31417MS53		BANK OF AMERICA, N.A.	288	$83,459,548.40	46.66%	0	$0.00	NA	0	
		Unavailable	309	$95,414,597.30	53.34%	0	$0.00	NA	0	
Total			**597**	**$178,874,145.70**	**100%**	**0**	**$0.00**		**0**	
31417MS61		BANK OF AMERICA, N.A.	75	$22,286,398.59	56.58%	0	$0.00	NA	0	
		Unavailable	58	$17,100,109.50	43.42%	0	$0.00	NA	0	
Total			**133**	**$39,386,508.09**	**100%**	**0**	**$0.00**		**0**	
31417MS79		BANK OF AMERICA, N.A.	663	$170,743,288.26	92.34%	0	$0.00	NA	0	
		Unavailable	45	$14,172,941.46	7.66%	0	$0.00	NA	0	

Total			**708**	**$184,916,229.72**	**100%**	**0**	**$0.00**		**0**	
31417MS87		BANK OF AMERICA, N.A.	376	$26,170,406.40	93.15%	0	$0.00	NA	0	
		Unavailable	27	$1,925,824.32	6.85%	0	$0.00	NA	0	
Total			**403**	**$28,096,230.72**	**100%**	**0**	**$0.00**		**0**	
31417MS95		BANK OF AMERICA, N.A.	479	$47,190,156.14	91.32%	0	$0.00	NA	0	
		Unavailable	45	$4,486,454.89	8.68%	0	$0.00	NA	0	
Total			**524**	**$51,676,611.03**	**100%**	**0**	**$0.00**		**0**	
31417MSC8		NATIONAL CITY BANK	13	$2,217,732.94	100%	0	$0.00	NA	0	
Total			**13**	**$2,217,732.94**	**100%**	**0**	**$0.00**		**0**	
31417MSF1		ALLY BANK	9	$1,880,176.57	66.08%	0	$0.00	NA	0	
		Unavailable	5	$965,250.00	33.92%	0	$0.00	NA	0	
Total			**14**	**$2,845,426.57**	**100%**	**0**	**$0.00**		**0**	
31417MSG9		ALLY BANK	3	$572,812.28	51.87%	0	$0.00	NA	0	
		Unavailable	2	$531,605.52	48.13%	0	$0.00	NA	0	
Total			**5**	**$1,104,417.80**	**100%**	**0**	**$0.00**		**0**	
31417MSY0		BANK OF AMERICA, N.A.	480	$31,162,484.20	65.46%	0	$0.00	NA	0	
		Unavailable	241	$16,440,212.72	34.54%	0	$0.00	NA	0	
Total			**721**	**$47,602,696.92**	**100%**	**0**	**$0.00**		**0**	
31417MSZ7		BANK OF AMERICA, N.A.	416	$40,830,773.25	55.68%	0	$0.00	NA	0	
		Unavailable	330	$32,506,782.93	44.32%	0	$0.00	NA	0	
Total			**746**	**$73,337,556.18**	**100%**	**0**	**$0.00**		**0**	
31417MT29		BANK OF AMERICA, N.A.	82	$11,260,753.88	42.98%	0	$0.00	NA	0	
		Unavailable	109	$14,938,263.32	57.02%	0	$0.00	NA	0	
Total			**191**	**$26,199,017.20**	**100%**	**0**	**$0.00**		**0**	
31417MT37		BANK OF AMERICA, N.A.	95	$22,527,451.91	35.97%	0	$0.00	NA	0	
		Unavailable	156	$40,109,395.07	64.03%	0	$0.00	NA	0	
Total			**251**	**$62,636,846.98**	**100%**	**0**	**$0.00**		**0**	
31417MT45		BANK OF AMERICA, N.A.	250	$14,583,821.09	44.3%	0	$0.00	NA	0	
		Unavailable	287	$18,333,692.29	55.7%	0	$0.00	NA	0	
Total			**537**	**$32,917,513.38**	**100%**	**0**	**$0.00**		**0**	
31417MT52		BANK OF AMERICA, N.A.	160	$15,716,000.39	46.67%	0	$0.00	NA	0	
		Unavailable	185	$17,961,991.44	53.33%	0	$0.00	NA	0	
Total			**345**	**$33,677,991.83**	**100%**	**0**	**$0.00**		**0**	

31417MT60		BANK OF AMERICA, N.A.	34	$9,337,008.61	47.25%	0	$0.00	NA	0	
		Unavailable	38	$10,422,268.76	52.75%	0	$0.00	NA	0	
Total			**72**	**$19,759,277.37**	**100%**	**0**	**$0.00**		**0**	
31417MT78		BANK OF AMERICA, N.A.	101	$26,718,449.85	47.05%	0	$0.00	NA	0	
		Unavailable	108	$30,069,904.29	52.95%	0	$0.00	NA	0	
Total			**209**	**$56,788,354.14**	**100%**	**0**	**$0.00**		**0**	
31417MT86		BANK OF AMERICA, N.A.	20	$5,158,175.95	83.53%	0	$0.00	NA	0	
		Unavailable	6	$1,016,886.64	16.47%	0	$0.00	NA	0	
Total			**26**	**$6,175,062.59**	**100%**	**0**	**$0.00**		**0**	
31417MT94		BANK OF AMERICA, N.A.	22	$1,710,845.93	100%	0	$0.00	NA	0	
Total			**22**	**$1,710,845.93**	**100%**	**0**	**$0.00**		**0**	
31417MTA1		BANK OF AMERICA, N.A.	558	$141,230,553.72	50.24%	0	$0.00	NA	0	
		Unavailable	538	$139,907,649.26	49.76%	0	$0.00	NA	0	
Total			**1,096**	**$281,138,202.98**	**100%**	**0**	**$0.00**		**0**	
31417MTB9		BANK OF AMERICA, N.A.	1,358	$359,539,791.91	73.07%	0	$0.00	NA	0	
		Unavailable	524	$132,517,059.24	26.93%	0	$0.00	NA	0	
Total			**1,882**	**$492,056,851.15**	**100%**	**0**	**$0.00**		**0**	
31417MTC7		BANK OF AMERICA, N.A.	659	$44,758,471.76	78.32%	0	$0.00	NA	0	
		Unavailable	173	$12,388,081.39	21.68%	0	$0.00	NA	0	
Total			**832**	**$57,146,553.15**	**100%**	**0**	**$0.00**		**0**	
31417MTD5		BANK OF AMERICA, N.A.	571	$56,133,198.71	70.27%	0	$0.00	NA	0	
		Unavailable	242	$23,751,457.77	29.73%	0	$0.00	NA	0	
Total			**813**	**$79,884,656.48**	**100%**	**0**	**$0.00**		**0**	
31417MTE3		BANK OF AMERICA, N.A.	666	$152,858,830.04	61.47%	0	$0.00	NA	0	
		Unavailable	453	$95,808,042.52	38.53%	0	$0.00	NA	0	
Total			**1,119**	**$248,666,872.56**	**100%**	**0**	**$0.00**		**0**	
31417MTF0		BANK OF AMERICA, N.A.	88	$29,853,887.55	91.64%	0	$0.00	NA	0	
		Unavailable	8	$2,724,640.75	8.36%	0	$0.00	NA	0	
Total			**96**	**$32,578,528.30**	**100%**	**0**	**$0.00**		**0**	
31417MTG8		BANK OF AMERICA, N.A.	380	$101,337,487.29	73.8%	0	$0.00	NA	0	
		Unavailable	143	$35,968,276.45	26.2%	0	$0.00	NA	0	
Total			**523**	**$137,305,763.74**	**100%**	**0**	**$0.00**		**0**	
31417MTH6		BANK OF AMERICA, N.A.	249	$32,815,013.75	66.17%	0	$0.00	NA	0	
		Unavailable	129	$16,779,879.48	33.83%	0	$0.00	NA	0	

Total			**378**	**$49,594,893.23**	**100%**	**0**	**$0.00**		**0**	
31417MTJ2		BANK OF AMERICA, N.A.	269	$17,974,949.70	78.38%	0	$0.00	NA	0	
		Unavailable	70	$4,958,335.43	21.62%	0	$0.00	NA	0	
Total			**339**	**$22,933,285.13**	**100%**	**0**	**$0.00**		**0**	
31417MTK9		BANK OF AMERICA, N.A.	188	$18,300,752.85	72.84%	0	$0.00	NA	0	
		Unavailable	68	$6,824,128.77	27.16%	0	$0.00	NA	0	
Total			**256**	**$25,124,881.62**	**100%**	**0**	**$0.00**		**0**	
31417MTL7		BANK OF AMERICA, N.A.	32	$7,605,298.33	74.45%	0	$0.00	NA	0	
		Unavailable	10	$2,609,635.32	25.55%	0	$0.00	NA	0	
Total			**42**	**$10,214,933.65**	**100%**	**0**	**$0.00**		**0**	
31417MTM5		BANK OF AMERICA, N.A.	244	$59,267,456.34	49.13%	0	$0.00	NA	0	
		Unavailable	229	$61,361,202.88	50.87%	0	$0.00	NA	0	
Total			**473**	**$120,628,659.22**	**100%**	**0**	**$0.00**		**0**	
31417MTN3		BANK OF AMERICA, N.A.	96	$12,264,641.86	54.95%	0	$0.00	NA	0	
		Unavailable	78	$10,055,019.17	45.05%	0	$0.00	NA	0	
Total			**174**	**$22,319,661.03**	**100%**	**0**	**$0.00**		**0**	
31417MTP8		BANK OF AMERICA, N.A.	153	$9,746,241.60	57.55%	0	$0.00	NA	0	
		Unavailable	109	$7,187,691.11	42.45%	0	$0.00	NA	0	
Total			**262**	**$16,933,932.71**	**100%**	**0**	**$0.00**		**0**	
31417MTQ6		BANK OF AMERICA, N.A.	109	$10,600,996.05	54.3%	0	$0.00	NA	0	
		Unavailable	91	$8,920,581.98	45.7%	0	$0.00	NA	0	
Total			**200**	**$19,521,578.03**	**100%**	**0**	**$0.00**		**0**	
31417MTR4		BANK OF AMERICA, N.A.	19	$4,284,713.94	32.02%	0	$0.00	NA	0	
		Unavailable	33	$9,096,174.13	67.98%	0	$0.00	NA	0	
Total			**52**	**$13,380,888.07**	**100%**	**0**	**$0.00**		**0**	
31417MTS2		BANK OF AMERICA, N.A.	20	$2,482,044.62	44.45%	0	$0.00	NA	0	
		Unavailable	24	$3,101,930.87	55.55%	0	$0.00	NA	0	
Total			**44**	**$5,583,975.49**	**100%**	**0**	**$0.00**		**0**	
31417MTT0		BANK OF AMERICA, N.A.	68	$3,662,818.78	40.11%	0	$0.00	NA	0	
		Unavailable	90	$5,469,075.75	59.89%	0	$0.00	NA	0	
Total			**158**	**$9,131,894.53**	**100%**	**0**	**$0.00**		**0**	
31417MTU7		BANK OF AMERICA, N.A.	68	$7,970,038.00	79.9%	0	$0.00	NA	0	
		Unavailable	17	$2,004,721.23	20.1%	0	$0.00	NA	0	
Total			**85**	**$9,974,759.23**	**100%**	**0**	**$0.00**		**0**	

31417MTV5		BANK OF AMERICA, N.A.	85	$11,670,376.98	86.05%	0	$0.00	NA	0	
		Unavailable	14	$1,892,190.20	13.95%	0	$0.00	NA	0	
Total			**99**	**$13,562,567.18**	**100%**	**0**	**$0.00**		**0**	
31417MTW3		BANK OF AMERICA, N.A.	89	$8,712,480.38	79.13%	0	$0.00	NA	0	
		Unavailable	24	$2,298,241.45	20.87%	0	$0.00	NA	0	
Total			**113**	**$11,010,721.83**	**100%**	**0**	**$0.00**		**0**	
31417MTY9		BANK OF AMERICA, N.A.	67	$10,139,108.79	100%	0	$0.00	NA	0	
Total			**67**	**$10,139,108.79**	**100%**	**0**	**$0.00**		**0**	
31417MTZ6		BANK OF AMERICA, N.A.	70	$8,260,387.26	47.17%	0	$0.00	NA	0	
		Unavailable	78	$9,250,233.93	52.83%	0	$0.00	NA	0	
Total			**148**	**$17,510,621.19**	**100%**	**0**	**$0.00**		**0**	
31417MU27		BANK OF AMERICA, N.A.	359	$89,688,231.59	82.61%	0	$0.00	NA	0	
		Unavailable	78	$18,873,574.76	17.39%	0	$0.00	NA	0	
Total			**437**	**$108,561,806.35**	**100%**	**0**	**$0.00**		**0**	
31417MU35		BANK OF AMERICA, N.A.	26	$5,650,369.92	36.55%	0	$0.00	NA	0	
		Unavailable	39	$9,807,714.85	63.45%	0	$0.00	NA	0	
Total			**65**	**$15,458,084.77**	**100%**	**0**	**$0.00**		**0**	
31417MU43		BANK OF AMERICA, N.A.	21	$5,165,651.85	42.13%	0	$0.00	NA	0	
		Unavailable	23	$7,096,089.76	57.87%	0	$0.00	NA	0	
Total			**44**	**$12,261,741.61**	**100%**	**0**	**$0.00**		**0**	
31417MU50		BANK OF AMERICA, N.A.	21	$4,710,542.00	54.11%	0	$0.00	NA	0	
		Unavailable	14	$3,995,138.74	45.89%	0	$0.00	NA	0	
Total			**35**	**$8,705,680.74**	**100%**	**0**	**$0.00**		**0**	
31417MU68		BANK OF AMERICA, N.A.	159	$15,591,218.23	56.18%	0	$0.00	NA	0	
		Unavailable	122	$12,159,261.00	43.82%	0	$0.00	NA	0	
Total			**281**	**$27,750,479.23**	**100%**	**0**	**$0.00**		**0**	
31417MU76		BANK OF AMERICA, N.A.	100	$11,761,004.76	51.19%	0	$0.00	NA	0	
		Unavailable	95	$11,215,516.24	48.81%	0	$0.00	NA	0	
Total			**195**	**$22,976,521.00**	**100%**	**0**	**$0.00**		**0**	
31417MU84		BANK OF AMERICA, N.A.	35	$2,008,276.23	27.91%	0	$0.00	NA	0	
		Unavailable	83	$5,186,491.39	72.09%	0	$0.00	NA	0	
Total			**118**	**$7,194,767.62**	**100%**	**0**	**$0.00**		**0**	
31417MU92		BANK OF AMERICA, N.A.	31	$3,049,088.70	41.16%	0	$0.00	NA	0	

		Unavailable	45	$4,358,252.83	58.84%	0	$0.00	NA	0	
Total			**76**	**$7,407,341.53**	**100%**	**0**	**$0.00**		**0**	
31417MUA9		BANK OF AMERICA, N.A.	27	$2,077,234.67	100%	0	$0.00	NA	0	
Total			**27**	**$2,077,234.67**	**100%**	**0**	**$0.00**		**0**	
31417MUB7		BANK OF AMERICA, N.A.	9	$1,691,110.12	100%	0	$0.00	NA	0	
Total			**9**	**$1,691,110.12**	**100%**	**0**	**$0.00**		**0**	
31417MUC5		BANK OF AMERICA, N.A.	83	$21,542,452.73	55.56%	0	$0.00	NA	0	
		Unavailable	73	$17,234,025.39	44.44%	0	$0.00	NA	0	
Total			**156**	**$38,776,478.12**	**100%**	**0**	**$0.00**		**0**	
31417MUD3		BANK OF AMERICA, N.A.	41	$10,055,871.38	100%	0	$0.00	NA	0	
Total			**41**	**$10,055,871.38**	**100%**	**0**	**$0.00**		**0**	
31417MUE1		BANK OF AMERICA, N.A.	71	$20,037,254.20	100%	0	$0.00	NA	0	
Total			**71**	**$20,037,254.20**	**100%**	**0**	**$0.00**		**0**	
31417MUF8		BANK OF AMERICA, N.A.	97	$25,027,329.70	100%	0	$0.00	NA	0	
Total			**97**	**$25,027,329.70**	**100%**	**0**	**$0.00**		**0**	
31417MUG6		BANK OF AMERICA, N.A.	377	$91,375,355.19	82.43%	0	$0.00	NA	0	
		Unavailable	68	$19,480,264.31	17.57%	0	$0.00	NA	0	
Total			**445**	**$110,855,619.50**	**100%**	**0**	**$0.00**		**0**	
31417MUH4		BANK OF AMERICA, N.A.	197	$55,956,960.30	55.18%	0	$0.00	NA	0	
		Unavailable	153	$45,447,620.57	44.82%	0	$0.00	NA	0	
Total			**350**	**$101,404,580.87**	**100%**	**0**	**$0.00**		**0**	
31417MUJ0		BANK OF AMERICA, N.A.	224	$68,217,984.59	58.92%	0	$0.00	NA	0	
		Unavailable	151	$47,557,510.80	41.08%	0	$0.00	NA	0	
Total			**375**	**$115,775,495.39**	**100%**	**0**	**$0.00**		**0**	
31417MUK7		BANK OF AMERICA, N.A.	461	$142,770,275.20	82.39%	0	$0.00	NA	0	
		Unavailable	100	$30,526,096.43	17.61%	0	$0.00	NA	0	
Total			**561**	**$173,296,371.63**	**100%**	**0**	**$0.00**		**0**	
31417MUL5		BANK OF AMERICA, N.A.	134	$32,314,399.39	53.34%	0	$0.00	NA	0	
		Unavailable	112	$28,271,383.13	46.66%	0	$0.00	NA	0	
Total			**246**	**$60,585,782.52**	**100%**	**0**	**$0.00**		**0**	
31417MUM3		BANK OF AMERICA, N.A.	66	$8,466,465.25	69.84%	0	$0.00	NA	0	
		Unavailable	28	$3,656,598.31	30.16%	0	$0.00	NA	0	
Total			**94**	**$12,123,063.56**	**100%**	**0**	**$0.00**		**0**	

31417MUN1		BANK OF AMERICA, N.A.	58	$3,751,551.76	71.89%	0	$0.00	NA	0	
		Unavailable	20	$1,466,984.36	28.11%	0	$0.00	NA	0	
Total			**78**	**$5,218,536.12**	**100%**	**0**	**$0.00**		**0**	
31417MUP6		BANK OF AMERICA, N.A.	49	$4,832,806.76	64.65%	0	$0.00	NA	0	
		Unavailable	27	$2,642,190.04	35.35%	0	$0.00	NA	0	
Total			**76**	**$7,474,996.80**	**100%**	**0**	**$0.00**		**0**	
31417MUQ4		BANK OF AMERICA, N.A.	108	$26,359,499.82	45.56%	0	$0.00	NA	0	
		Unavailable	126	$31,502,823.60	54.44%	0	$0.00	NA	0	
Total			**234**	**$57,862,323.42**	**100%**	**0**	**$0.00**		**0**	
31417MUR2		BANK OF AMERICA, N.A.	67	$4,286,714.84	59.4%	0	$0.00	NA	0	
		Unavailable	46	$2,930,206.05	40.6%	0	$0.00	NA	0	
Total			**113**	**$7,216,920.89**	**100%**	**0**	**$0.00**		**0**	
31417MUS0		BANK OF AMERICA, N.A.	42	$4,147,296.17	57.85%	0	$0.00	NA	0	
		Unavailable	31	$3,021,578.21	42.15%	0	$0.00	NA	0	
Total			**73**	**$7,168,874.38**	**100%**	**0**	**$0.00**		**0**	
31417MUT8		BANK OF AMERICA, N.A.	46	$6,048,547.00	60.79%	0	$0.00	NA	0	
		Unavailable	30	$3,901,178.15	39.21%	0	$0.00	NA	0	
Total			**76**	**$9,949,725.15**	**100%**	**0**	**$0.00**		**0**	
31417MUU5		BANK OF AMERICA, N.A.	9	$2,488,296.42	52.73%	0	$0.00	NA	0	
		Unavailable	8	$2,230,910.81	47.27%	0	$0.00	NA	0	
Total			**17**	**$4,719,207.23**	**100%**	**0**	**$0.00**		**0**	
31417MUV3		BANK OF AMERICA, N.A.	22	$1,145,937.57	69.3%	0	$0.00	NA	0	
		Unavailable	8	$507,564.26	30.7%	0	$0.00	NA	0	
Total			**30**	**$1,653,501.83**	**100%**	**0**	**$0.00**		**0**	
31417MUW1		BANK OF AMERICA, N.A.	18	$1,701,453.73	71.46%	0	$0.00	NA	0	
		Unavailable	7	$679,653.42	28.54%	0	$0.00	NA	0	
Total			**25**	**$2,381,107.15**	**100%**	**0**	**$0.00**		**0**	
31417MUX9		BANK OF AMERICA, N.A.	7	$936,628.00	76.95%	0	$0.00	NA	0	
		Unavailable	2	$280,598.62	23.05%	0	$0.00	NA	0	
Total			**9**	**$1,217,226.62**	**100%**	**0**	**$0.00**		**0**	
31417MUY7		BANK OF AMERICA, N.A.	471	$97,830,340.07	93.63%	0	$0.00	NA	0	
		Unavailable	27	$6,660,010.97	6.37%	0	$0.00	NA	0	
Total			**498**	**$104,490,351.04**	**100%**	**0**	**$0.00**		**0**	

31417MUZ4		BANK OF AMERICA, N.A.	186	$35,323,422.86	44.61%	0	$0.00	NA	0	
		Unavailable	145	$43,865,813.97	55.39%	0	$0.00	NA	0	
Total			**331**	**$79,189,236.83**	**100%**	**0**	**$0.00**		**0**	
31417MV26		BANK OF AMERICA, N.A.	9	$2,647,578.66	45.78%	0	$0.00	NA	0	
		Unavailable	11	$3,136,250.00	54.22%	0	$0.00	NA	0	
Total			**20**	**$5,783,828.66**	**100%**	**0**	**$0.00**		**0**	
31417MVA8		BANK OF AMERICA, N.A.	301	$67,526,665.75	91.43%	0	$0.00	NA	0	
		Unavailable	21	$6,326,931.14	8.57%	0	$0.00	NA	0	
Total			**322**	**$73,853,596.89**	**100%**	**0**	**$0.00**		**0**	
31417MVB6		BANK OF AMERICA, N.A.	599	$145,068,469.32	69.45%	0	$0.00	NA	0	
		Unavailable	261	$63,807,198.21	30.55%	0	$0.00	NA	0	
Total			**860**	**$208,875,667.53**	**100%**	**0**	**$0.00**		**0**	
31417MVC4		BANK OF AMERICA, N.A.	206	$14,505,455.56	77.21%	0	$0.00	NA	0	
		Unavailable	60	$4,282,765.72	22.79%	0	$0.00	NA	0	
Total			**266**	**$18,788,221.28**	**100%**	**0**	**$0.00**		**0**	
31417MVD2		BANK OF AMERICA, N.A.	269	$26,392,958.02	69.43%	0	$0.00	NA	0	
		Unavailable	117	$11,620,298.81	30.57%	0	$0.00	NA	0	
Total			**386**	**$38,013,256.83**	**100%**	**0**	**$0.00**		**0**	
31417MVE0		BANK OF AMERICA, N.A.	586	$133,597,692.91	65.99%	0	$0.00	NA	0	
		Unavailable	322	$68,852,973.17	34.01%	0	$0.00	NA	0	
Total			**908**	**$202,450,666.08**	**100%**	**0**	**$0.00**		**0**	
31417MVF7		BANK OF AMERICA, N.A.	447	$105,857,487.87	51.76%	0	$0.00	NA	0	
		Unavailable	365	$98,653,389.91	48.24%	0	$0.00	NA	0	
Total			**812**	**$204,510,877.78**	**100%**	**0**	**$0.00**		**0**	
31417MVG5		BANK OF AMERICA, N.A.	297	$84,349,582.69	56.02%	0	$0.00	NA	0	
		Unavailable	204	$66,207,959.62	43.98%	0	$0.00	NA	0	
Total			**501**	**$150,557,542.31**	**100%**	**0**	**$0.00**		**0**	
31417MVH3		BANK OF AMERICA, N.A.	7	$1,596,611.22	65.63%	0	$0.00	NA	0	
		Unavailable	4	$835,955.86	34.37%	0	$0.00	NA	0	
Total			**11**	**$2,432,567.08**	**100%**	**0**	**$0.00**		**0**	
31417MVJ9		BANK OF AMERICA, N.A.	212	$14,303,957.60	60.21%	0	$0.00	NA	0	
		Unavailable	140	$9,452,202.78	39.79%	0	$0.00	NA	0	
Total			**352**	**$23,756,160.38**	**100%**	**0**	**$0.00**		**0**	
31417MVK6		BANK OF AMERICA, N.A.	225	$31,052,287.40	54.34%	0	$0.00	NA	0	

		Unavailable	188	$26,087,306.45	45.66%	0	$0.00	NA	0	
Total			**413**	**$57,139,593.85**	**100%**	**0**	**$0.00**		**0**	
31417MVL4		BANK OF AMERICA, N.A.	54	$16,273,090.57	69.04%	0	$0.00	NA	0	
		Unavailable	24	$7,299,016.29	30.96%	0	$0.00	NA	0	
Total			**78**	**$23,572,106.86**	**100%**	**0**	**$0.00**		**0**	
31417MVM2		BANK OF AMERICA, N.A.	243	$65,765,010.04	60.01%	0	$0.00	NA	0	
		Unavailable	172	$43,825,423.69	39.99%	0	$0.00	NA	0	
Total			**415**	**$109,590,433.73**	**100%**	**0**	**$0.00**		**0**	
31417MVN0		BANK OF AMERICA, N.A.	82	$20,930,017.50	46.52%	0	$0.00	NA	0	
		Unavailable	101	$24,063,141.73	53.48%	0	$0.00	NA	0	
Total			**183**	**$44,993,159.23**	**100%**	**0**	**$0.00**		**0**	
31417MVP5		BANK OF AMERICA, N.A.	40	$5,131,896.57	48.78%	0	$0.00	NA	0	
		Unavailable	41	$5,388,717.46	51.22%	0	$0.00	NA	0	
Total			**81**	**$10,520,614.03**	**100%**	**0**	**$0.00**		**0**	
31417MVQ3		BANK OF AMERICA, N.A.	22	$5,240,051.00	24.53%	0	$0.00	NA	0	
		Unavailable	69	$16,125,993.39	75.47%	0	$0.00	NA	0	
Total			**91**	**$21,366,044.39**	**100%**	**0**	**$0.00**		**0**	
31417MVR1		BANK OF AMERICA, N.A.	125	$8,589,964.41	84.46%	0	$0.00	NA	0	
		Unavailable	23	$1,579,975.29	15.54%	0	$0.00	NA	0	
Total			**148**	**$10,169,939.70**	**100%**	**0**	**$0.00**		**0**	
31417MVS9		BANK OF AMERICA, N.A.	39	$3,849,494.00	74.91%	0	$0.00	NA	0	
		Unavailable	13	$1,289,243.98	25.09%	0	$0.00	NA	0	
Total			**52**	**$5,138,737.98**	**100%**	**0**	**$0.00**		**0**	
31417MVT7		BANK OF AMERICA, N.A.	53	$7,380,335.15	81.14%	0	$0.00	NA	0	
		Unavailable	12	$1,715,124.86	18.86%	0	$0.00	NA	0	
Total			**65**	**$9,095,460.01**	**100%**	**0**	**$0.00**		**0**	
31417MVU4		BANK OF AMERICA, N.A.	24	$1,395,125.37	100%	0	$0.00	NA	0	
Total			**24**	**$1,395,125.37**	**100%**	**0**	**$0.00**		**0**	
31417MVV2		BANK OF AMERICA, N.A.	404	$85,487,757.37	88.06%	0	$0.00	NA	0	
		Unavailable	60	$11,592,719.61	11.94%	0	$0.00	NA	0	
Total			**464**	**$97,080,476.98**	**100%**	**0**	**$0.00**		**0**	
31417MVW0		BANK OF AMERICA, N.A.	656	$173,242,255.09	55.05%	0	$0.00	NA	0	
		Unavailable	588	$141,485,169.43	44.95%	0	$0.00	NA	0	
Total			**1,244**	**$314,727,424.52**	**100%**	**0**	**$0.00**		**0**	

31417MVX8		BANK OF AMERICA, N.A.	141	$42,338,567.39	38.88%	0	$0.00	NA	0	
		Unavailable	210	$66,550,013.13	61.12%	0	$0.00	NA	0	
Total			**351**	**$108,888,580.52**	**100%**	**0**	**$0.00**		**0**	
31417MVY6		BANK OF AMERICA, N.A.	104	$16,418,704.86	86.26%	0	$0.00	NA	0	
		Unavailable	9	$2,616,219.55	13.74%	0	$0.00	NA	0	
Total			**113**	**$19,034,924.41**	**100%**	**0**	**$0.00**		**0**	
31417MVZ3		BANK OF AMERICA, N.A.	28	$7,314,817.34	48.75%	0	$0.00	NA	0	
		Unavailable	27	$7,688,511.22	51.25%	0	$0.00	NA	0	
Total			**55**	**$15,003,328.56**	**100%**	**0**	**$0.00**		**0**	
31417MW25		UNIVERSAL MORTGAGE CORPORATION	3	$318,618.21	29.49%	0	$0.00	NA	0	
		Unavailable	6	$761,800.00	70.51%	0	$0.00	NA	0	
Total			**9**	**$1,080,418.21**	**100%**	**0**	**$0.00**		**0**	
31417MW33		UNIVERSAL MORTGAGE CORPORATION	5	$805,563.31	61.21%	0	$0.00	NA	0	
		Unavailable	4	$510,493.01	38.79%	0	$0.00	NA	0	
Total			**9**	**$1,316,056.32**	**100%**	**0**	**$0.00**		**0**	
31417MW41		UNIVERSAL MORTGAGE CORPORATION	3	$265,000.00	6.4%	0	$0.00	NA	0	
		Unavailable	29	$3,873,888.97	93.6%	0	$0.00	NA	0	
Total			**32**	**$4,138,888.97**	**100%**	**0**	**$0.00**		**0**	
31417MWV1		UNIVERSAL MORTGAGE CORPORATION	2	$405,556.23	25.25%	0	$0.00	NA	0	
		Unavailable	5	$1,200,329.42	74.75%	0	$0.00	NA	0	
Total			**7**	**$1,605,885.65**	**100%**	**0**	**$0.00**		**0**	
31417MWW9		UNIVERSAL MORTGAGE CORPORATION	2	$254,877.86	8.7%	0	$0.00	NA	0	
		Unavailable	18	$2,674,636.19	91.3%	0	$0.00	NA	0	
Total			**20**	**$2,929,514.05**	**100%**	**0**	**$0.00**		**0**	
31417MWX7		UNIVERSAL MORTGAGE CORPORATION	1	$176,000.00	11.24%	0	$0.00	NA	0	
		Unavailable	7	$1,390,469.46	88.76%	0	$0.00	NA	0	
Total			**8**	**$1,566,469.46**	**100%**	**0**	**$0.00**		**0**	
31417MWY5		UNIVERSAL MORTGAGE CORPORATION	2	$319,570.22	26.76%	0	$0.00	NA	0	
		Unavailable	5	$874,497.13	73.24%	0	$0.00	NA	0	

Total			**7**	**$1,194,067.35**	**100%**	**0**	**$0.00**		**0**	
31417MWZ2		UNIVERSAL MORTGAGE CORPORATION	6	$992,000.00	25.24%	0	$0.00	NA	0	
		Unavailable	19	$2,938,150.72	74.76%	0	$0.00	NA	0	
Total			**25**	**$3,930,150.72**	**100%**	**0**	**$0.00**		**0**	
31417N2H3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$1,115,964.24	100%	0	$0.00	NA	0	
Total			**17**	**$1,115,964.24**	**100%**	**0**	**$0.00**		**0**	
31417N2K6		U.S. BANK N.A.	6	$1,669,389.77	2.71%	0	$0.00	NA	0	
		Unavailable	216	$59,844,902.84	97.29%	0	$0.00	NA	0	
Total			**222**	**$61,514,292.61**	**100%**	**0**	**$0.00**		**0**	
31417N2L4		U.S. BANK N.A.	1	$151,817.36	3.44%	0	$0.00	NA	0	
		Unavailable	26	$4,255,744.74	96.56%	0	$0.00	NA	0	
Total			**27**	**$4,407,562.10**	**100%**	**0**	**$0.00**		**0**	
31417N2M2		Unavailable	30	$4,053,918.85	100%	0	$0.00	NA	0	
Total			**30**	**$4,053,918.85**	**100%**	**0**	**$0.00**		**0**	
31417N2N0		U.S. BANK N.A.	1	$121,501.59	6.59%	0	$0.00	NA	0	
		Unavailable	15	$1,723,573.69	93.41%	0	$0.00	NA	0	
Total			**16**	**$1,845,075.28**	**100%**	**0**	**$0.00**		**0**	
31417N2P5		U.S. BANK N.A.	2	$173,590.00	6.58%	0	$0.00	NA	0	
		Unavailable	28	$2,463,974.88	93.42%	0	$0.00	NA	0	
Total			**30**	**$2,637,564.88**	**100%**	**0**	**$0.00**		**0**	
31417N2Q3		THE BRANCH BANKING AND TRUST COMPANY	13	$2,954,861.46	55.49%	0	$0.00	NA	0	
		Unavailable	15	$2,370,085.56	44.51%	0	$0.00	NA	0	
Total			**28**	**$5,324,947.02**	**100%**	**0**	**$0.00**		**0**	
31417N2S9		Unavailable	152	$40,931,402.51	100%	0	$0.00	NA	0	
Total			**152**	**$40,931,402.51**	**100%**	**0**	**$0.00**		**0**	
31417N2T7		Unavailable	37	$5,987,972.38	100%	0	$0.00	NA	0	
Total			**37**	**$5,987,972.38**	**100%**	**0**	**$0.00**		**0**	
31417N2U4		Unavailable	32	$4,499,017.85	100%	0	$0.00	NA	0	
Total			**32**	**$4,499,017.85**	**100%**	**0**	**$0.00**		**0**	
31417N2V2		Unavailable	32	$3,800,878.14	100%	0	$0.00	NA	0	

Total			**32**	**$3,800,878.14**	**100%**	**0**	**$0.00**		**0**	
31417N2W0		Unavailable	35	$3,348,866.27	100%	0	$0.00	NA	0	
Total			**35**	**$3,348,866.27**	**100%**	**0**	**$0.00**		**0**	
31417N2X8		Unavailable	21	$1,508,926.80	100%	0	$0.00	NA	0	
Total			**21**	**$1,508,926.80**	**100%**	**0**	**$0.00**		**0**	
31417N2Y6		STATE FARM BANK, FSB	22	$1,519,629.64	100%	0	$0.00	NA	0	
Total			**22**	**$1,519,629.64**	**100%**	**0**	**$0.00**		**0**	
31417N2Z3		STATE FARM BANK, FSB	17	$3,781,049.30	100%	0	$0.00	NA	0	
Total			**17**	**$3,781,049.30**	**100%**	**0**	**$0.00**		**0**	
31417N3A7		U.S. BANK N.A.	10	$3,083,618.73	19.61%	0	$0.00	NA	0	
		Unavailable	50	$12,641,140.86	80.39%	0	$0.00	NA	0	
Total			**60**	**$15,724,759.59**	**100%**	**0**	**$0.00**		**0**	
31417N3B5		U.S. BANK N.A.	2	$342,587.67	32.94%	0	$0.00	NA	0	
		Unavailable	3	$697,434.11	67.06%	0	$0.00	NA	0	
Total			**5**	**$1,040,021.78**	**100%**	**0**	**$0.00**		**0**	
31417N3C3		NATIONAL CITY BANK	7	$1,033,763.04	100%	0	$0.00	NA	0	
Total			**7**	**$1,033,763.04**	**100%**	**0**	**$0.00**		**0**	
31417N3D1		NATIONAL CITY BANK	14	$1,348,743.29	100%	0	$0.00	NA	0	
Total			**14**	**$1,348,743.29**	**100%**	**0**	**$0.00**		**0**	
31417N3E9		NATIONAL CITY BANK	13	$1,485,527.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,485,527.63**	**100%**	**0**	**$0.00**		**0**	
31417N3F6		SELF-HELP VENTURES FUND	21	$2,496,511.44	100%	0	$0.00	NA	0	
Total			**21**	**$2,496,511.44**	**100%**	**0**	**$0.00**		**0**	
31417N4B4		THE BRANCH BANKING AND TRUST COMPANY	9	$1,603,087.70	42.39%	0	$0.00	NA	0	
		Unavailable	9	$2,178,677.87	57.61%	0	$0.00	NA	0	
Total			**18**	**$3,781,765.57**	**100%**	**0**	**$0.00**		**0**	
31417N4D0		QUICKEN LOANS INC.	77	$17,152,175.00	100%	0	$0.00	NA	0	
Total			**77**	**$17,152,175.00**	**100%**	**0**	**$0.00**		**0**	
31417N4E8		QUICKEN LOANS INC.	50	$12,916,550.00	100%	0	$0.00	NA	0	
Total			**50**	**$12,916,550.00**	**100%**	**0**	**$0.00**		**0**	

31417N4G3		NATIONAL CITY BANK	28	$2,423,053.80	100%	0	$0.00	NA	0
Total			**28**	**$2,423,053.80**	**100%**	**0**	**$0.00**		**0**
31417N4H1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,387,861.13	27.66%	0	$0.00	NA	0
		Unavailable	26	$3,630,467.76	72.34%	0	$0.00	NA	0
Total			**36**	**$5,018,328.89**	**100%**	**0**	**$0.00**		**0**
31417N4J7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$794,155.45	19.79%	0	$0.00	NA	0
		Unavailable	20	$3,218,026.78	80.21%	0	$0.00	NA	0
Total			**25**	**$4,012,182.23**	**100%**	**0**	**$0.00**		**0**
31417N4K4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,840,576.44	46.39%	0	$0.00	NA	0
		Unavailable	7	$2,126,894.18	53.61%	0	$0.00	NA	0
Total			**12**	**$3,967,470.62**	**100%**	**0**	**$0.00**		**0**
31417N4M0		FLAGSTAR CAPITAL MARKETS CORPORATION	76	$21,175,651.00	22.05%	0	$0.00	NA	0
		Unavailable	259	$74,867,077.35	77.95%	0	$0.00	NA	0
Total			**335**	**$96,042,728.35**	**100%**	**0**	**$0.00**		**0**
31417N4N8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$175,774.31	7.76%	0	$0.00	NA	0
		Unavailable	10	$2,088,418.12	92.24%	0	$0.00	NA	0
Total			**12**	**$2,264,192.43**	**100%**	**0**	**$0.00**		**0**
31417N4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	60	$16,129,531.89	24.48%	0	$0.00	NA	0
		Unavailable	177	$49,756,849.52	75.52%	0	$0.00	NA	0
Total			**237**	**$65,886,381.41**	**100%**	**0**	**$0.00**		**0**
31417N4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	47	$13,655,740.11	9.87%	0	$0.00	NA	0
		Unavailable	467	$124,729,184.45	90.13%	0	$0.00	NA	0
Total			**514**	**$138,384,924.56**	**100%**	**0**	**$0.00**		**0**
31417N4R9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,929,674.30	12.39%	0	$0.00	NA	0
		Unavailable	77	$20,722,820.98	87.61%	0	$0.00	NA	0
Total			**86**	**$23,652,495.28**	**100%**	**0**	**$0.00**		**0**
31417N4S7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,236,978.00	16.82%	0	$0.00	NA	0
		Unavailable	68	$16,009,177.69	83.18%	0	$0.00	NA	0

Total			**81**	**$19,246,155.69**	**100%**	**0**	**$0.00**		**0**	
31417N4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$679,345.00	6.35%	0	$0.00	NA	0	
		Unavailable	35	$10,022,939.61	93.65%	0	$0.00	NA	0	
Total			**38**	**$10,702,284.61**	**100%**	**0**	**$0.00**		**0**	
31417N4U2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$202,000.00	4.52%	0	$0.00	NA	0	
		Unavailable	17	$4,270,810.00	95.48%	0	$0.00	NA	0	
Total			**18**	**$4,472,810.00**	**100%**	**0**	**$0.00**		**0**	
31417N4V0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,037,153.00	17.47%	0	$0.00	NA	0	
		Unavailable	32	$9,622,810.00	82.53%	0	$0.00	NA	0	
Total			**39**	**$11,659,963.00**	**100%**	**0**	**$0.00**		**0**	
31417N4W8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$215,870.00	8.77%	0	$0.00	NA	0	
		Unavailable	9	$2,244,950.00	91.23%	0	$0.00	NA	0	
Total			**10**	**$2,460,820.00**	**100%**	**0**	**$0.00**		**0**	
31417N4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$3,886,582.00	9.92%	0	$0.00	NA	0	
		Unavailable	60	$35,274,924.65	90.08%	0	$0.00	NA	0	
Total			**67**	**$39,161,506.65**	**100%**	**0**	**$0.00**		**0**	
31417N4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$2,073,717.53	8.33%	0	$0.00	NA	0	
		Unavailable	42	$22,835,663.82	91.67%	0	$0.00	NA	0	
Total			**46**	**$24,909,381.35**	**100%**	**0**	**$0.00**		**0**	
31417N4Z1		Unavailable	16	$8,873,068.03	100%	0	$0.00	NA	0	
Total			**16**	**$8,873,068.03**	**100%**	**0**	**$0.00**		**0**	
31417N5A5		Unavailable	17	$1,097,837.73	100%	0	$0.00	NA	0	
Total			**17**	**$1,097,837.73**	**100%**	**0**	**$0.00**		**0**	
31417N5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$929,701.66	21.04%	0	$0.00	NA	0	
		Unavailable	38	$3,488,391.81	78.96%	0	$0.00	NA	0	
Total			**48**	**$4,418,093.47**	**100%**	**0**	**$0.00**		**0**	
31417N5C1		Unavailable	20	$1,832,397.35	100%	0	$0.00	NA	0	
Total			**20**	**$1,832,397.35**	**100%**	**0**	**$0.00**		**0**	

31417N5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$20,000.00	1.82%	0	$0.00	NA	0	
		Unavailable	20	$1,077,236.49	98.18%	0	$0.00	NA	0	
Total			**21**	**$1,097,236.49**	**100%**	**0**	**$0.00**		**0**	
31417N5E7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,908,090.27	7.43%	0	$0.00	NA	0	
		Unavailable	115	$23,758,454.73	92.57%	0	$0.00	NA	0	
Total			**124**	**$25,666,545.00**	**100%**	**0**	**$0.00**		**0**	
31417N5F4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,773,766.86	9.16%	0	$0.00	NA	0	
		Unavailable	123	$27,505,024.45	90.84%	0	$0.00	NA	0	
Total			**136**	**$30,278,791.31**	**100%**	**0**	**$0.00**		**0**	
31417N5G2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$414,304.00	13.21%	0	$0.00	NA	0	
		Unavailable	12	$2,721,226.00	86.79%	0	$0.00	NA	0	
Total			**13**	**$3,135,530.00**	**100%**	**0**	**$0.00**		**0**	
31417N5H0		Unavailable	8	$1,405,540.26	100%	0	$0.00	NA	0	
Total			**8**	**$1,405,540.26**	**100%**	**0**	**$0.00**		**0**	
31417N6K2		NATIONAL CITY BANK	40	$11,007,182.15	100%	0	$0.00	NA	0	
Total			**40**	**$11,007,182.15**	**100%**	**0**	**$0.00**		**0**	
31417N6L0		NATIONAL CITY BANK	12	$2,478,133.87	100%	0	$0.00	NA	0	
Total			**12**	**$2,478,133.87**	**100%**	**0**	**$0.00**		**0**	
31417N6M8		NATIONAL CITY BANK	170	$45,048,740.00	100%	0	$0.00	NA	0	
Total			**170**	**$45,048,740.00**	**100%**	**0**	**$0.00**		**0**	
31417N6N6		NATIONAL CITY BANK	7	$1,216,718.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,216,718.89**	**100%**	**0**	**$0.00**		**0**	
31417N6P1		NATIONAL CITY BANK	11	$1,156,166.12	100%	0	$0.00	NA	0	
Total			**11**	**$1,156,166.12**	**100%**	**0**	**$0.00**		**0**	
31417N6Q9		NATIONAL CITY BANK	13	$3,424,254.59	100%	0	$0.00	NA	0	
Total			**13**	**$3,424,254.59**	**100%**	**0**	**$0.00**		**0**	
31417N6R7		QUICKEN LOANS INC.	52	$4,750,650.00	100%	0	$0.00	NA	0	
Total			**52**	**$4,750,650.00**	**100%**	**0**	**$0.00**		**0**	
31417N6S5		QUICKEN LOANS INC.	30	$2,473,482.93	100%	0	$0.00	NA	0	
Total			**30**	**$2,473,482.93**	**100%**	**0**	**$0.00**		**0**	

31417N6T3		QUICKEN LOANS INC.	20	$4,496,975.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,496,975.00**	**100%**	**0**	**$0.00**		**0**	
31417N6U0		QUICKEN LOANS INC.	60	$11,060,000.00	100%	0	$0.00	NA	0	
Total			**60**	**$11,060,000.00**	**100%**	**0**	**$0.00**		**0**	
31417N7F2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	192	$47,381,785.42	79.5%	0	$0.00	NA	0	
		Unavailable	48	$12,217,268.37	20.5%	0	$0.00	NA	0	
Total			**240**	**$59,599,053.79**	**100%**	**0**	**$0.00**		**0**	
31417N7G0		Unavailable	120	$31,044,100.02	100%	0	$0.00	NA	0	
Total			**120**	**$31,044,100.02**	**100%**	**0**	**$0.00**		**0**	
31417N7H8		Unavailable	19	$3,093,813.16	100%	0	$0.00	NA	0	
Total			**19**	**$3,093,813.16**	**100%**	**0**	**$0.00**		**0**	
31417N7J4		Unavailable	19	$2,620,565.14	100%	0	$0.00	NA	0	
Total			**19**	**$2,620,565.14**	**100%**	**0**	**$0.00**		**0**	
31417N7K1		Unavailable	17	$1,960,573.79	100%	0	$0.00	NA	0	
Total			**17**	**$1,960,573.79**	**100%**	**0**	**$0.00**		**0**	
31417N7L9		Unavailable	29	$2,523,595.67	100%	0	$0.00	NA	0	
Total			**29**	**$2,523,595.67**	**100%**	**0**	**$0.00**		**0**	
31417NA27		BANK OF AMERICA, N.A.	72	$20,095,279.00	100%	0	$0.00	NA	0	
Total			**72**	**$20,095,279.00**	**100%**	**0**	**$0.00**		**0**	
31417NA35		BANK OF AMERICA, N.A.	88	$22,753,531.86	30.54%	0	$0.00	NA	0	
		Unavailable	186	$51,743,260.47	69.46%	0	$0.00	NA	0	
Total			**274**	**$74,496,792.33**	**100%**	**0**	**$0.00**		**0**	
31417NA43		BANK OF AMERICA, N.A.	243	$63,820,756.27	50.25%	0	$0.00	NA	0	
		Unavailable	236	$63,196,388.88	49.75%	0	$0.00	NA	0	
Total			**479**	**$127,017,145.15**	**100%**	**0**	**$0.00**		**0**	
31417NA50		BANK OF AMERICA, N.A.	175	$41,700,808.30	90.06%	0	$0.00	NA	0	
		Unavailable	16	$4,605,120.71	9.94%	0	$0.00	NA	0	
Total			**191**	**$46,305,929.01**	**100%**	**0**	**$0.00**		**0**	
31417NA68		BANK OF AMERICA, N.A.	12	$649,852.00	32.14%	0	$0.00	NA	0	
		Unavailable	23	$1,372,297.66	67.86%	0	$0.00	NA	0	
Total			**35**	**$2,022,149.66**	**100%**	**0**	**$0.00**		**0**	

31417NA76		BANK OF AMERICA, N.A.	75	$16,800,540.10	47.99%	0	$0.00	NA	0	
		Unavailable	71	$18,209,662.50	52.01%	0	$0.00	NA	0	
Total			**146**	**$35,010,202.60**	**100%**	**0**	**$0.00**		**0**	
31417NA84		BANK OF AMERICA, N.A.	59	$5,780,179.00	57.35%	0	$0.00	NA	0	
		Unavailable	44	$4,297,783.01	42.65%	0	$0.00	NA	0	
Total			**103**	**$10,077,962.01**	**100%**	**0**	**$0.00**		**0**	
31417NA92		BANK OF AMERICA, N.A.	67	$4,380,013.00	43.73%	0	$0.00	NA	0	
		Unavailable	83	$5,636,136.97	56.27%	0	$0.00	NA	0	
Total			**150**	**$10,016,149.97**	**100%**	**0**	**$0.00**		**0**	
31417NAX9		QUICKEN LOANS INC.	27	$6,615,428.53	100%	0	$0.00	NA	0	
Total			**27**	**$6,615,428.53**	**100%**	**0**	**$0.00**		**0**	
31417NAY7		BANK OF AMERICA, N.A.	35	$10,056,700.79	100%	0	$0.00	NA	0	
Total			**35**	**$10,056,700.79**	**100%**	**0**	**$0.00**		**0**	
31417NAZ4		BANK OF AMERICA, N.A.	68	$20,004,312.57	100%	0	$0.00	NA	0	
Total			**68**	**$20,004,312.57**	**100%**	**0**	**$0.00**		**0**	
31417NB26		BANK OF AMERICA, N.A.	31	$6,903,630.16	36.45%	0	$0.00	NA	0	
		Unavailable	48	$12,038,524.30	63.55%	0	$0.00	NA	0	
Total			**79**	**$18,942,154.46**	**100%**	**0**	**$0.00**		**0**	
31417NB34		BANK OF AMERICA, N.A.	1,266	$340,446,619.42	62.79%	0	$0.00	NA	0	
		Unavailable	764	$201,722,062.06	37.21%	0	$0.00	NA	0	
Total			**2,030**	**$542,168,681.48**	**100%**	**0**	**$0.00**		**0**	
31417NB42		BANK OF AMERICA, N.A.	267	$18,608,563.68	80.33%	0	$0.00	NA	0	
		Unavailable	67	$4,556,153.38	19.67%	0	$0.00	NA	0	
Total			**334**	**$23,164,717.06**	**100%**	**0**	**$0.00**		**0**	
31417NB59		BANK OF AMERICA, N.A.	253	$35,178,967.25	41.03%	0	$0.00	NA	0	
		Unavailable	365	$50,569,527.84	58.97%	0	$0.00	NA	0	
Total			**618**	**$85,748,495.09**	**100%**	**0**	**$0.00**		**0**	
31417NB67		BANK OF AMERICA, N.A.	54	$15,000,027.41	69.94%	0	$0.00	NA	0	
		Unavailable	25	$6,446,837.97	30.06%	0	$0.00	NA	0	
Total			**79**	**$21,446,865.38**	**100%**	**0**	**$0.00**		**0**	
31417NB75		BANK OF AMERICA, N.A.	297	$19,203,517.48	54.22%	0	$0.00	NA	0	
		Unavailable	240	$16,214,580.67	45.78%	0	$0.00	NA	0	
Total			**537**	**$35,418,098.15**	**100%**	**0**	**$0.00**		**0**	

31417NB83		BANK OF AMERICA, N.A.	310	$30,335,209.76	46.65%	0	$0.00	NA	0	
		Unavailable	351	$34,688,139.52	53.35%	0	$0.00	NA	0	
Total			**661**	**$65,023,349.28**	**100%**	**0**	**$0.00**		**0**	
31417NB91		BANK OF AMERICA, N.A.	49	$13,622,042.39	46.19%	0	$0.00	NA	0	
		Unavailable	49	$15,866,976.81	53.81%	0	$0.00	NA	0	
Total			**98**	**$29,489,019.20**	**100%**	**0**	**$0.00**		**0**	
31417NBA8		BANK OF AMERICA, N.A.	4	$838,452.04	16.73%	0	$0.00	NA	0	
		Unavailable	18	$4,173,688.49	83.27%	0	$0.00	NA	0	
Total			**22**	**$5,012,140.53**	**100%**	**0**	**$0.00**		**0**	
31417NBB6		BANK OF AMERICA, N.A.	205	$50,031,096.12	100%	0	$0.00	NA	0	
Total			**205**	**$50,031,096.12**	**100%**	**0**	**$0.00**		**0**	
31417NBC4		BANK OF AMERICA, N.A.	49	$10,638,598.75	39.18%	0	$0.00	NA	0	
		Unavailable	84	$16,516,764.97	60.82%	0	$0.00	NA	0	
Total			**133**	**$27,155,363.72**	**100%**	**0**	**$0.00**		**0**	
31417NBD2		BANK OF AMERICA, N.A.	19	$3,929,334.82	26.83%	0	$0.00	NA	0	
		Unavailable	47	$10,718,394.86	73.17%	0	$0.00	NA	0	
Total			**66**	**$14,647,729.68**	**100%**	**0**	**$0.00**		**0**	
31417NBE0		BANK OF AMERICA, N.A.	139	$37,200,046.57	83.13%	0	$0.00	NA	0	
		Unavailable	28	$7,551,732.13	16.87%	0	$0.00	NA	0	
Total			**167**	**$44,751,778.70**	**100%**	**0**	**$0.00**		**0**	
31417NBF7		BANK OF AMERICA, N.A.	402	$106,489,030.77	47.55%	0	$0.00	NA	0	
		Unavailable	457	$117,457,413.41	52.45%	0	$0.00	NA	0	
Total			**859**	**$223,946,444.18**	**100%**	**0**	**$0.00**		**0**	
31417NBG5		BANK OF AMERICA, N.A.	25	$5,880,716.27	48.04%	0	$0.00	NA	0	
		Unavailable	27	$6,360,331.46	51.96%	0	$0.00	NA	0	
Total			**52**	**$12,241,047.73**	**100%**	**0**	**$0.00**		**0**	
31417NBH3		BANK OF AMERICA, N.A.	388	$96,264,463.86	84.28%	0	$0.00	NA	0	
		Unavailable	68	$17,960,133.92	15.72%	0	$0.00	NA	0	
Total			**456**	**$114,224,597.78**	**100%**	**0**	**$0.00**		**0**	
31417NBJ9		BANK OF AMERICA, N.A.	171	$44,193,442.28	62.09%	0	$0.00	NA	0	
		Unavailable	88	$26,986,291.69	37.91%	0	$0.00	NA	0	
Total			**259**	**$71,179,733.97**	**100%**	**0**	**$0.00**		**0**	
31417NBK6		BANK OF AMERICA, N.A.	191	$50,027,317.68	100%	0	$0.00	NA	0	

Total			**191**	**$50,027,317.68**	**100%**	**0**	**$0.00**		**0**	
31417NBL4		BANK OF AMERICA, N.A.	62	$20,055,897.00	100%	0	$0.00	NA	0	
Total			**62**	**$20,055,897.00**	**100%**	**0**	**$0.00**		**0**	
31417NBM2		BANK OF AMERICA, N.A.	380	$101,570,585.20	71.46%	0	$0.00	NA	0	
		Unavailable	152	$40,573,996.97	28.54%	0	$0.00	NA	0	
Total			**532**	**$142,144,582.17**	**100%**	**0**	**$0.00**		**0**	
31417NBN0		BANK OF AMERICA, N.A.	26	$5,719,717.11	63.96%	0	$0.00	NA	0	
		Unavailable	10	$3,223,494.45	36.04%	0	$0.00	NA	0	
Total			**36**	**$8,943,211.56**	**100%**	**0**	**$0.00**		**0**	
31417NBP5		BANK OF AMERICA, N.A.	59	$14,717,674.43	43.69%	0	$0.00	NA	0	
		Unavailable	63	$18,972,278.21	56.31%	0	$0.00	NA	0	
Total			**122**	**$33,689,952.64**	**100%**	**0**	**$0.00**		**0**	
31417NBQ3		BANK OF AMERICA, N.A.	12	$3,254,264.00	63.96%	0	$0.00	NA	0	
		Unavailable	17	$1,833,755.44	36.04%	0	$0.00	NA	0	
Total			**29**	**$5,088,019.44**	**100%**	**0**	**$0.00**		**0**	
31417NBR1		BANK OF AMERICA, N.A.	54	$13,920,484.63	23.45%	0	$0.00	NA	0	
		Unavailable	154	$45,439,230.44	76.55%	0	$0.00	NA	0	
Total			**208**	**$59,359,715.07**	**100%**	**0**	**$0.00**		**0**	
31417NBS9		BANK OF AMERICA, N.A.	169	$30,972,869.72	52.71%	0	$0.00	NA	0	
		Unavailable	142	$27,788,923.33	47.29%	0	$0.00	NA	0	
Total			**311**	**$58,761,793.05**	**100%**	**0**	**$0.00**		**0**	
31417NBT7		BANK OF AMERICA, N.A.	67	$12,469,001.43	24.94%	0	$0.00	NA	0	
		Unavailable	203	$37,533,602.51	75.06%	0	$0.00	NA	0	
Total			**270**	**$50,002,603.94**	**100%**	**0**	**$0.00**		**0**	
31417NBU4		BANK OF AMERICA, N.A.	131	$31,482,395.99	89.84%	0	$0.00	NA	0	
		Unavailable	14	$3,559,534.73	10.16%	0	$0.00	NA	0	
Total			**145**	**$35,041,930.72**	**100%**	**0**	**$0.00**		**0**	
31417NBV2		BANK OF AMERICA, N.A.	91	$23,993,535.20	27.51%	0	$0.00	NA	0	
		Unavailable	225	$63,222,348.52	72.49%	0	$0.00	NA	0	
Total			**316**	**$87,215,883.72**	**100%**	**0**	**$0.00**		**0**	
31417NBW0		BANK OF AMERICA, N.A.	765	$182,313,016.05	93.56%	0	$0.00	NA	0	
		Unavailable	49	$12,547,581.65	6.44%	0	$0.00	NA	0	
Total			**814**	**$194,860,597.70**	**100%**	**0**	**$0.00**		**0**	

31417NBX8		BANK OF AMERICA, N.A.	178	$43,044,532.48	35.09%	0	$0.00	NA	0	
		Unavailable	281	$79,639,860.83	64.91%	0	$0.00	NA	0	
Total			**459**	**$122,684,393.31**	**100%**	**0**	**$0.00**		**0**	
31417NBY6		BANK OF AMERICA, N.A.	192	$22,655,169.92	45.22%	0	$0.00	NA	0	
		Unavailable	233	$27,446,373.88	54.78%	0	$0.00	NA	0	
Total			**425**	**$50,101,543.80**	**100%**	**0**	**$0.00**		**0**	
31417NBZ3		BANK OF AMERICA, N.A.	35	$7,496,678.57	74.73%	0	$0.00	NA	0	
		Unavailable	13	$2,534,385.77	25.27%	0	$0.00	NA	0	
Total			**48**	**$10,031,064.34**	**100%**	**0**	**$0.00**		**0**	
31417NCA7		BANK OF AMERICA, N.A.	3	$813,077.59	6.82%	0	$0.00	NA	0	
		Unavailable	40	$11,101,888.53	93.18%	0	$0.00	NA	0	
Total			**43**	**$11,914,966.12**	**100%**	**0**	**$0.00**		**0**	
31417NCB5		BANK OF AMERICA, N.A.	32	$8,337,348.11	30.11%	0	$0.00	NA	0	
		Unavailable	72	$19,352,047.57	69.89%	0	$0.00	NA	0	
Total			**104**	**$27,689,395.68**	**100%**	**0**	**$0.00**		**0**	
31417NCC3		BANK OF AMERICA, N.A.	96	$5,659,942.04	33.56%	0	$0.00	NA	0	
		Unavailable	179	$11,205,159.25	66.44%	0	$0.00	NA	0	
Total			**275**	**$16,865,101.29**	**100%**	**0**	**$0.00**		**0**	
31417NCD1		BANK OF AMERICA, N.A.	59	$5,794,358.63	35.02%	0	$0.00	NA	0	
		Unavailable	111	$10,753,580.48	64.98%	0	$0.00	NA	0	
Total			**170**	**$16,547,939.11**	**100%**	**0**	**$0.00**		**0**	
31417NCE9		BANK OF AMERICA, N.A.	635	$110,278,451.37	58.13%	0	$0.00	NA	0	
		Unavailable	357	$79,424,493.51	41.87%	0	$0.00	NA	0	
Total			**992**	**$189,702,944.88**	**100%**	**0**	**$0.00**		**0**	
31417NCF6		BANK OF AMERICA, N.A.	211	$56,835,726.43	43.36%	0	$0.00	NA	0	
		Unavailable	242	$74,247,121.59	56.64%	0	$0.00	NA	0	
Total			**453**	**$131,082,848.02**	**100%**	**0**	**$0.00**		**0**	
31417NCG4		BANK OF AMERICA, N.A.	252	$45,687,464.81	93.9%	0	$0.00	NA	0	
		Unavailable	14	$2,965,640.44	6.1%	0	$0.00	NA	0	
Total			**266**	**$48,653,105.25**	**100%**	**0**	**$0.00**		**0**	
31417NCH2		BANK OF AMERICA, N.A.	44	$10,675,091.87	44.29%	0	$0.00	NA	0	
		Unavailable	54	$13,427,836.06	55.71%	0	$0.00	NA	0	
Total			**98**	**$24,102,927.93**	**100%**	**0**	**$0.00**		**0**	
31417NCJ8		BANK OF AMERICA, N.A.	4	$597,100.00	54.6%	0	$0.00	NA	0	

		Unavailable	4	$496,500.00	45.4%	0	$0.00	NA	0	
Total			**8**	**$1,093,600.00**	**100%**	**0**	**$0.00**		**0**	
31417NCK5		BANK OF AMERICA, N.A.	5	$804,750.00	4.01%	0	$0.00	NA	0	
		Unavailable	119	$19,280,604.21	95.99%	0	$0.00	NA	0	
Total			**124**	**$20,085,354.21**	**100%**	**0**	**$0.00**		**0**	
31417ND32		Unavailable	27	$7,257,242.71	100%	0	$0.00	NA	0	
Total			**27**	**$7,257,242.71**	**100%**	**0**	**$0.00**		**0**	
31417ND40		Unavailable	217	$50,554,209.98	100%	0	$0.00	NA	0	
Total			**217**	**$50,554,209.98**	**100%**	**0**	**$0.00**		**0**	
31417ND57		Unavailable	141	$37,195,182.52	100%	0	$0.00	NA	0	
Total			**141**	**$37,195,182.52**	**100%**	**0**	**$0.00**		**0**	
31417ND65		Unavailable	44	$5,910,779.30	100%	0	$0.00	NA	0	
Total			**44**	**$5,910,779.30**	**100%**	**0**	**$0.00**		**0**	
31417ND73		Unavailable	16	$1,161,229.66	100%	0	$0.00	NA	0	
Total			**16**	**$1,161,229.66**	**100%**	**0**	**$0.00**		**0**	
31417ND81		Unavailable	27	$2,690,491.10	100%	0	$0.00	NA	0	
Total			**27**	**$2,690,491.10**	**100%**	**0**	**$0.00**		**0**	
31417ND99		Unavailable	59	$11,222,183.34	100%	0	$0.00	NA	0	
Total			**59**	**$11,222,183.34**	**100%**	**0**	**$0.00**		**0**	
31417NE23		Unavailable	19	$4,997,385.90	100%	0	$0.00	NA	0	
Total			**19**	**$4,997,385.90**	**100%**	**0**	**$0.00**		**0**	
31417NE31		Unavailable	24	$5,686,920.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,686,920.00**	**100%**	**0**	**$0.00**		**0**	
31417NE56		Unavailable	22	$4,882,350.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,882,350.00**	**100%**	**0**	**$0.00**		**0**	
31417NE72		Unavailable	11	$2,045,178.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,045,178.00**	**100%**	**0**	**$0.00**		**0**	
31417NEA5		Unavailable	83	$13,714,706.13	100%	0	$0.00	NA	0	
Total			**83**	**$13,714,706.13**	**100%**	**0**	**$0.00**		**0**	
31417NEB3		Unavailable	14	$1,402,066.55	100%	0	$0.00	NA	0	
Total			**14**	**$1,402,066.55**	**100%**	**0**	**$0.00**		**0**	

31417NEC1		Unavailable	45	$5,923,295.56	100%	0	$0.00	NA	0	
Total			**45**	**$5,923,295.56**	**100%**	**0**	**$0.00**		**0**	
31417NED9		ALLY BANK	5	$1,014,148.74	100%	0	$0.00	NA	0	
Total			**5**	**$1,014,148.74**	**100%**	**0**	**$0.00**		**0**	
31417NEF4		Unavailable	26	$5,985,447.24	100%	0	$0.00	NA	0	
Total			**26**	**$5,985,447.24**	**100%**	**0**	**$0.00**		**0**	
31417NEG2		Unavailable	28	$6,385,807.71	100%	0	$0.00	NA	0	
Total			**28**	**$6,385,807.71**	**100%**	**0**	**$0.00**		**0**	
31417NEH0		Unavailable	21	$4,794,500.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,794,500.00**	**100%**	**0**	**$0.00**		**0**	
31417NEJ6		Unavailable	7	$1,418,250.66	100%	0	$0.00	NA	0	
Total			**7**	**$1,418,250.66**	**100%**	**0**	**$0.00**		**0**	
31417NEK3		Unavailable	18	$1,086,209.64	100%	0	$0.00	NA	0	
Total			**18**	**$1,086,209.64**	**100%**	**0**	**$0.00**		**0**	
31417NEL1		Unavailable	21	$5,274,134.05	100%	0	$0.00	NA	0	
Total			**21**	**$5,274,134.05**	**100%**	**0**	**$0.00**		**0**	
31417NEM9		Unavailable	23	$5,621,269.31	100%	0	$0.00	NA	0	
Total			**23**	**$5,621,269.31**	**100%**	**0**	**$0.00**		**0**	
31417NEP2		Unavailable	20	$1,441,253.82	100%	0	$0.00	NA	0	
Total			**20**	**$1,441,253.82**	**100%**	**0**	**$0.00**		**0**	
31417NER8		Unavailable	15	$1,034,383.53	100%	0	$0.00	NA	0	
Total			**15**	**$1,034,383.53**	**100%**	**0**	**$0.00**		**0**	
31417NES6		Unavailable	16	$1,012,031.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,012,031.00**	**100%**	**0**	**$0.00**		**0**	
31417NEU1		Unavailable	21	$5,154,266.89	100%	0	$0.00	NA	0	
Total			**21**	**$5,154,266.89**	**100%**	**0**	**$0.00**		**0**	
31417NEV9		Unavailable	23	$4,966,954.14	100%	0	$0.00	NA	0	
Total			**23**	**$4,966,954.14**	**100%**	**0**	**$0.00**		**0**	
31417NEW7		Unavailable	26	$4,922,195.05	100%	0	$0.00	NA	0	
Total			**26**	**$4,922,195.05**	**100%**	**0**	**$0.00**		**0**	

31417NEX5		Unavailable	7	$1,278,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,278,300.00**	**100%**	**0**	**$0.00**		**0**	
31417NEY3		Unavailable	11	$1,057,728.77	100%	0	$0.00	NA	0	
Total			**11**	**$1,057,728.77**	**100%**	**0**	**$0.00**		**0**	
31417NEZ0		Unavailable	22	$5,567,801.46	100%	0	$0.00	NA	0	
Total			**22**	**$5,567,801.46**	**100%**	**0**	**$0.00**		**0**	
31417NFE6		Unavailable	11	$2,420,564.58	100%	0	$0.00	NA	0	
Total			**11**	**$2,420,564.58**	**100%**	**0**	**$0.00**		**0**	
31417NH95		QUICKEN LOANS INC.	41	$10,089,184.11	100%	0	$0.00	NA	0	
Total			**41**	**$10,089,184.11**	**100%**	**0**	**$0.00**		**0**	
31417NHL8		FIRST STAR BANK	6	$1,028,791.68	100%	0	$0.00	NA	0	
Total			**6**	**$1,028,791.68**	**100%**	**0**	**$0.00**		**0**	
31417NHM6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,972,350.00	63.45%	0	$0.00	NA	0	
		Unavailable	10	$1,136,388.28	36.55%	0	$0.00	NA	0	
Total			**22**	**$3,108,738.28**	**100%**	**0**	**$0.00**		**0**	
31417NHN4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$866,400.00	66.96%	0	$0.00	NA	0	
		Unavailable	7	$427,491.17	33.04%	0	$0.00	NA	0	
Total			**15**	**$1,293,891.17**	**100%**	**0**	**$0.00**		**0**	
31417NHP9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$2,272,899.00	57.49%	0	$0.00	NA	0	
		Unavailable	10	$1,680,900.00	42.51%	0	$0.00	NA	0	
Total			**20**	**$3,953,799.00**	**100%**	**0**	**$0.00**		**0**	
31417NHQ7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$3,551,115.00	56.63%	0	$0.00	NA	0	
		Unavailable	17	$2,719,413.70	43.37%	0	$0.00	NA	0	
Total			**38**	**$6,270,528.70**	**100%**	**0**	**$0.00**		**0**	
31417NHR5		Unavailable	11	$1,295,147.77	100%	0	$0.00	NA	0	
Total			**11**	**$1,295,147.77**	**100%**	**0**	**$0.00**		**0**	
31417NM24		Unavailable	63	$10,744,794.37	100%	0	$0.00	NA	0	
Total			**63**	**$10,744,794.37**	**100%**	**0**	**$0.00**		**0**	
31417NM40		ALLY BANK	6	$1,204,100.00	100%	0	$0.00	NA	0	

Total			**6**	**$1,204,100.00**	**100%**	**0**	**$0.00**		**0**	
31417NM57		GMAC MORTGAGE, LLC	7	$667,957.07	28.9%	0	$0.00	NA	0	
		Unavailable	17	$1,643,413.81	71.1%	0	$0.00	NA	0	
Total			**24**	**$2,311,370.88**	**100%**	**0**	**$0.00**		**0**	
31417NM65		GMAC MORTGAGE, LLC	3	$382,809.55	14.89%	0	$0.00	NA	0	
		Unavailable	17	$2,187,763.38	85.11%	0	$0.00	NA	0	
Total			**20**	**$2,570,572.93**	**100%**	**0**	**$0.00**		**0**	
31417NM73		GMAC MORTGAGE, LLC	4	$665,215.00	44.29%	0	$0.00	NA	0	
		Unavailable	5	$836,735.65	55.71%	0	$0.00	NA	0	
Total			**9**	**$1,501,950.65**	**100%**	**0**	**$0.00**		**0**	
31417NM81		GMAC MORTGAGE, LLC	3	$781,749.20	16.66%	0	$0.00	NA	0	
		Unavailable	20	$3,911,644.36	83.34%	0	$0.00	NA	0	
Total			**23**	**$4,693,393.56**	**100%**	**0**	**$0.00**		**0**	
31417NM99		GMAC MORTGAGE, LLC	36	$6,856,785.96	28.39%	0	$0.00	NA	0	
		Unavailable	101	$17,294,247.72	71.61%	0	$0.00	NA	0	
Total			**137**	**$24,151,033.68**	**100%**	**0**	**$0.00**		**0**	
31417NMF5		Unavailable	221	$52,497,925.25	100%	0	$0.00	NA	0	
Total			**221**	**$52,497,925.25**	**100%**	**0**	**$0.00**		**0**	
31417NMG3		Unavailable	108	$23,433,924.51	100%	0	$0.00	NA	0	
Total			**108**	**$23,433,924.51**	**100%**	**0**	**$0.00**		**0**	
31417NMH1		Unavailable	36	$5,472,455.95	100%	0	$0.00	NA	0	
Total			**36**	**$5,472,455.95**	**100%**	**0**	**$0.00**		**0**	
31417NMJ7		Unavailable	16	$1,211,767.25	100%	0	$0.00	NA	0	
Total			**16**	**$1,211,767.25**	**100%**	**0**	**$0.00**		**0**	
31417NMK4		Unavailable	20	$1,995,616.66	100%	0	$0.00	NA	0	
Total			**20**	**$1,995,616.66**	**100%**	**0**	**$0.00**		**0**	
31417NMZ1		Unavailable	72	$13,795,488.45	100%	0	$0.00	NA	0	
Total			**72**	**$13,795,488.45**	**100%**	**0**	**$0.00**		**0**	
31417NNA5		GMAC MORTGAGE, LLC	51	$9,633,070.00	19.33%	0	$0.00	NA	0	
		Unavailable	168	$40,193,325.42	80.67%	0	$0.00	NA	0	
Total			**219**	**$49,826,395.42**	**100%**	**0**	**$0.00**		**0**	
31417NNB3		GMAC MORTGAGE, LLC	52	$11,496,941.58	23.68%	0	$0.00	NA	0	

		Unavailable	138	$37,060,036.03	76.32%	0	$0.00	NA	0	
Total			**190**	**$48,556,977.61**	**100%**	**0**	**$0.00**		**0**	
31417NNC1		GMAC MORTGAGE, LLC	41	$9,046,490.14	18.17%	0	$0.00	NA	0	
		Unavailable	157	$40,737,662.72	81.83%	0	$0.00	NA	0	
Total			**198**	**$49,784,152.86**	**100%**	**0**	**$0.00**		**0**	
31417NND9		GMAC MORTGAGE, LLC	4	$690,000.00	1.4%	0	$0.00	NA	0	
		Unavailable	176	$48,639,667.23	98.6%	0	$0.00	NA	0	
Total			**180**	**$49,329,667.23**	**100%**	**0**	**$0.00**		**0**	
31417NNE7		GMAC MORTGAGE, LLC	42	$9,878,089.58	20.06%	0	$0.00	NA	0	
		Unavailable	147	$39,352,925.95	79.94%	0	$0.00	NA	0	
Total			**189**	**$49,231,015.53**	**100%**	**0**	**$0.00**		**0**	
31417NNF4		GMAC MORTGAGE, LLC	29	$6,626,209.15	13.35%	0	$0.00	NA	0	
		Unavailable	171	$42,990,449.10	86.65%	0	$0.00	NA	0	
Total			**200**	**$49,616,658.25**	**100%**	**0**	**$0.00**		**0**	
31417NNG2		GMAC MORTGAGE, LLC	61	$11,659,827.04	23.63%	0	$0.00	NA	0	
		Unavailable	156	$37,679,214.01	76.37%	0	$0.00	NA	0	
Total			**217**	**$49,339,041.05**	**100%**	**0**	**$0.00**		**0**	
31417NNH0		GMAC MORTGAGE, LLC	193	$29,172,778.75	65.77%	0	$0.00	NA	0	
		Unavailable	96	$15,184,516.75	34.23%	0	$0.00	NA	0	
Total			**289**	**$44,357,295.50**	**100%**	**0**	**$0.00**		**0**	
31417NNJ6		GMAC MORTGAGE, LLC	6	$1,865,767.67	7.46%	0	$0.00	NA	0	
		Unavailable	62	$23,155,032.21	92.54%	0	$0.00	NA	0	
Total			**68**	**$25,020,799.88**	**100%**	**0**	**$0.00**		**0**	
31417NNK3		GMAC MORTGAGE, LLC	51	$13,189,767.35	26.79%	0	$0.00	NA	0	
		Unavailable	130	$36,038,115.14	73.21%	0	$0.00	NA	0	
Total			**181**	**$49,227,882.49**	**100%**	**0**	**$0.00**		**0**	
31417NNL1		GMAC MORTGAGE, LLC	58	$14,532,523.00	29.32%	0	$0.00	NA	0	
		Unavailable	129	$35,038,702.52	70.68%	0	$0.00	NA	0	
Total			**187**	**$49,571,225.52**	**100%**	**0**	**$0.00**		**0**	
31417NNM9		GMAC MORTGAGE, LLC	79	$18,708,023.14	37.8%	0	$0.00	NA	0	
		Unavailable	118	$30,787,911.35	62.2%	0	$0.00	NA	0	
Total			**197**	**$49,495,934.49**	**100%**	**0**	**$0.00**		**0**	
31417NNN7		GMAC MORTGAGE, LLC	82	$17,709,613.80	37.56%	0	$0.00	NA	0	
		Unavailable	109	$29,441,787.66	62.44%	0	$0.00	NA	0	

Total			**191**	**$47,151,401.46**	**100%**	**0**	**$0.00**		**0**	
31417NNP2		GMAC MORTGAGE, LLC	5	$1,684,129.00	3.48%	0	$0.00	NA	0	
		Unavailable	157	$46,690,982.85	96.52%	0	$0.00	NA	0	
Total			**162**	**$48,375,111.85**	**100%**	**0**	**$0.00**		**0**	
31417NNQ0		GMAC MORTGAGE, LLC	40	$7,885,229.20	24.15%	0	$0.00	NA	0	
		Unavailable	103	$24,762,972.18	75.85%	0	$0.00	NA	0	
Total			**143**	**$32,648,201.38**	**100%**	**0**	**$0.00**		**0**	
31417NNR8		GMAC MORTGAGE, LLC	23	$5,415,972.87	29.12%	0	$0.00	NA	0	
		Unavailable	49	$13,180,896.74	70.88%	0	$0.00	NA	0	
Total			**72**	**$18,596,869.61**	**100%**	**0**	**$0.00**		**0**	
31417NNS6		GMAC MORTGAGE, LLC	5	$1,196,300.00	8.16%	0	$0.00	NA	0	
		Unavailable	48	$13,471,850.39	91.84%	0	$0.00	NA	0	
Total			**53**	**$14,668,150.39**	**100%**	**0**	**$0.00**		**0**	
31417NNT4		Unavailable	5	$1,213,443.61	100%	0	$0.00	NA	0	
Total			**5**	**$1,213,443.61**	**100%**	**0**	**$0.00**		**0**	
31417NR29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,742,115.48	100%	0	$0.00	NA	0	
Total			**19**	**$4,742,115.48**	**100%**	**0**	**$0.00**		**0**	
31417NR37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,542,765.71	100%	0	$0.00	NA	0	
Total			**8**	**$1,542,765.71**	**100%**	**0**	**$0.00**		**0**	
31417NR45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,505,528.70	100%	0	$0.00	NA	0	
Total			**27**	**$6,505,528.70**	**100%**	**0**	**$0.00**		**0**	
31417NR52		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,994,369.78	100%	0	$0.00	NA	0	
Total			**17**	**$4,994,369.78**	**100%**	**0**	**$0.00**		**0**	
31417NR78		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,901,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,901,900.00**	**100%**	**0**	**$0.00**		**0**	

31417NR94		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,218,344.10	100%	0	$0.00	NA	0	
Total			**31**	**$7,218,344.10**	**100%**	**0**	**$0.00**		**0**	
31417NRK9		Unavailable	13	$1,241,493.95	100%	0	$0.00	NA	0	
Total			**13**	**$1,241,493.95**	**100%**	**0**	**$0.00**		**0**	
31417NRR4		NATIONAL CITY BANK	10	$1,122,455.18	100%	0	$0.00	NA	0	
Total			**10**	**$1,122,455.18**	**100%**	**0**	**$0.00**		**0**	
31417NRS2		NATIONAL CITY BANK	11	$1,219,636.61	100%	0	$0.00	NA	0	
Total			**11**	**$1,219,636.61**	**100%**	**0**	**$0.00**		**0**	
31417NRT0		Unavailable	5	$1,059,932.13	100%	0	$0.00	NA	0	
Total			**5**	**$1,059,932.13**	**100%**	**0**	**$0.00**		**0**	
31417NRU7		Unavailable	45	$9,245,045.16	100%	0	$0.00	NA	0	
Total			**45**	**$9,245,045.16**	**100%**	**0**	**$0.00**		**0**	
31417NRV5		Unavailable	18	$4,459,950.29	100%	0	$0.00	NA	0	
Total			**18**	**$4,459,950.29**	**100%**	**0**	**$0.00**		**0**	
31417NRY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,505,692.60	100%	0	$0.00	NA	0	
Total			**5**	**$1,505,692.60**	**100%**	**0**	**$0.00**		**0**	
31417NRZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$6,014,626.00	100%	0	$0.00	NA	0	
Total			**22**	**$6,014,626.00**	**100%**	**0**	**$0.00**		**0**	
31417NSA0		Unavailable	22	$5,195,690.81	100%	0	$0.00	NA	0	
Total			**22**	**$5,195,690.81**	**100%**	**0**	**$0.00**		**0**	
31417NSB8		Unavailable	106	$23,759,779.52	100%	0	$0.00	NA	0	
Total			**106**	**$23,759,779.52**	**100%**	**0**	**$0.00**		**0**	
31417NSC6		Unavailable	72	$15,789,109.46	100%	0	$0.00	NA	0	
Total			**72**	**$15,789,109.46**	**100%**	**0**	**$0.00**		**0**	
31417NSE2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,849,525.82	93.5%	0	$0.00	NA	0	
		Unavailable	1	$267,706.65	6.5%	0	$0.00	NA	0	
Total			**20**	**$4,117,232.47**	**100%**	**0**	**$0.00**		**0**	

31417NSF9		Unavailable	41	$7,165,918.19	100%	0	$0.00	NA	0	
Total			**41**	**$7,165,918.19**	**100%**	**0**	**$0.00**		**0**	
31417NSG7		Unavailable	75	$12,426,450.00	100%	0	$0.00	NA	0	
Total			**75**	**$12,426,450.00**	**100%**	**0**	**$0.00**		**0**	
31417NSH5		Unavailable	13	$1,199,010.69	100%	0	$0.00	NA	0	
Total			**13**	**$1,199,010.69**	**100%**	**0**	**$0.00**		**0**	
31417NT27		Unavailable	9	$1,064,648.94	100%	0	$0.00	NA	0	
Total			**9**	**$1,064,648.94**	**100%**	**0**	**$0.00**		**0**	
31417NT35		DHI MORTGAGE COMPANY, LTD.	12	$2,515,686.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,515,686.00**	**100%**	**0**	**$0.00**		**0**	
31417NT43		DHI MORTGAGE COMPANY, LTD.	15	$2,644,122.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,644,122.00**	**100%**	**0**	**$0.00**		**0**	
31417NT50		Unavailable	71	$14,677,023.11	100%	0	$0.00	NA	0	
Total			**71**	**$14,677,023.11**	**100%**	**0**	**$0.00**		**0**	
31417NT68		Unavailable	152	$28,953,579.23	100%	0	$0.00	NA	0	
Total			**152**	**$28,953,579.23**	**100%**	**0**	**$0.00**		**0**	
31417NT76		Unavailable	18	$4,898,738.65	100%	0	$0.00	NA	0	
Total			**18**	**$4,898,738.65**	**100%**	**0**	**$0.00**		**0**	
31417NT84		QUICKEN LOANS INC.	123	$30,183,925.89	100%	0	$0.00	NA	0	
Total			**123**	**$30,183,925.89**	**100%**	**0**	**$0.00**		**0**	
31417NT92		QUICKEN LOANS INC.	50	$11,471,875.00	100%	0	$0.00	NA	0	
Total			**50**	**$11,471,875.00**	**100%**	**0**	**$0.00**		**0**	
31417NTW1		Unavailable	16	$1,627,427.42	100%	0	$0.00	NA	0	
Total			**16**	**$1,627,427.42**	**100%**	**0**	**$0.00**		**0**	
31417NTX9		Unavailable	34	$4,128,047.67	100%	0	$0.00	NA	0	
Total			**34**	**$4,128,047.67**	**100%**	**0**	**$0.00**		**0**	
31417NTY7		Unavailable	74	$10,154,295.92	100%	0	$0.00	NA	0	
Total			**74**	**$10,154,295.92**	**100%**	**0**	**$0.00**		**0**	
31417NTZ4		Unavailable	12	$1,930,572.07	100%	0	$0.00	NA	0	

Total			**12**	**$1,930,572.07**	**100%**	**0**	**$0.00**		**0**	
31417NU25		Unavailable	34	$8,036,170.24	100%	0	$0.00	NA	0	
Total			**34**	**$8,036,170.24**	**100%**	**0**	**$0.00**		**0**	
31417NU33		Unavailable	18	$5,110,557.73	100%	0	$0.00	NA	0	
Total			**18**	**$5,110,557.73**	**100%**	**0**	**$0.00**		**0**	
31417NU41		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$147,928.00	7.93%	0	$0.00	NA	0	
		Unavailable	13	$1,716,451.13	92.07%	0	$0.00	NA	0	
Total			**14**	**$1,864,379.13**	**100%**	**0**	**$0.00**		**0**	
31417NU58		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$374,400.00	21.09%	0	$0.00	NA	0	
		Unavailable	11	$1,401,072.62	78.91%	0	$0.00	NA	0	
Total			**14**	**$1,775,472.62**	**100%**	**0**	**$0.00**		**0**	
31417NU66		Unavailable	13	$1,294,556.86	100%	0	$0.00	NA	0	
Total			**13**	**$1,294,556.86**	**100%**	**0**	**$0.00**		**0**	
31417NU74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$83,912.30	3.1%	0	$0.00	NA	0	
		Unavailable	39	$2,621,551.39	96.9%	0	$0.00	NA	0	
Total			**40**	**$2,705,463.69**	**100%**	**0**	**$0.00**		**0**	
31417NU82		Unavailable	13	$1,268,859.74	100%	0	$0.00	NA	0	
Total			**13**	**$1,268,859.74**	**100%**	**0**	**$0.00**		**0**	
31417NU90		Unavailable	26	$1,562,230.73	100%	0	$0.00	NA	0	
Total			**26**	**$1,562,230.73**	**100%**	**0**	**$0.00**		**0**	
31417NUA7		ALLY BANK	5	$1,048,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,048,800.00**	**100%**	**0**	**$0.00**		**0**	
31417NUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	122	$24,687,835.29	87.98%	0	$0.00	NA	0	
		Unavailable	22	$3,371,807.69	12.02%	0	$0.00	NA	0	
Total			**144**	**$28,059,642.98**	**100%**	**0**	**$0.00**		**0**	
31417NUC3		WEBSTER BANK, N.A.	21	$3,525,199.72	100%	0	$0.00	NA	0	
Total			**21**	**$3,525,199.72**	**100%**	**0**	**$0.00**		**0**	
31417NUD1		WEBSTER BANK, N.A.	14	$2,011,369.70	100%	0	$0.00	NA	0	
Total			**14**	**$2,011,369.70**	**100%**	**0**	**$0.00**		**0**	

31417NUE9		WEBSTER BANK, N.A.	37	$8,731,800.67	100%	0	$0.00	NA	0	
Total			**37**	**$8,731,800.67**	**100%**	**0**	**$0.00**		**0**	
31417NUF6		WEBSTER BANK, N.A.	13	$3,121,050.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,121,050.00**	**100%**	**0**	**$0.00**		**0**	
31417NUG4		WEBSTER BANK, N.A.	36	$7,365,530.90	100%	0	$0.00	NA	0	
Total			**36**	**$7,365,530.90**	**100%**	**0**	**$0.00**		**0**	
31417NUH2		WEBSTER BANK, N.A.	9	$1,795,950.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,795,950.00**	**100%**	**0**	**$0.00**		**0**	
31417NUJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,252,161.01	100%	0	$0.00	NA	0	
Total			**6**	**$1,252,161.01**	**100%**	**0**	**$0.00**		**0**	
31417NUK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$2,782,094.34	100%	0	$0.00	NA	0	
Total			**21**	**$2,782,094.34**	**100%**	**0**	**$0.00**		**0**	
31417NUL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,172,064.66	100%	0	$0.00	NA	0	
Total			**14**	**$1,172,064.66**	**100%**	**0**	**$0.00**		**0**	
31417NUM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,525,138.05	100%	0	$0.00	NA	0	
Total			**10**	**$1,525,138.05**	**100%**	**0**	**$0.00**		**0**	
31417NUN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$3,941,720.80	100%	0	$0.00	NA	0	
Total			**16**	**$3,941,720.80**	**100%**	**0**	**$0.00**		**0**	
31417NUP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$1,656,214.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,656,214.00**	**100%**	**0**	**$0.00**		**0**	
31417NUQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$2,647,482.68	100%	0	$0.00	NA	0	
Total			**20**	**$2,647,482.68**	**100%**	**0**	**$0.00**		**0**	
31417NUR0			29	$6,323,596.35	100%	0	$0.00	NA	0	

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
Total			**29**	**$6,323,596.35**	**100%**	**0**	**$0.00**		**0**	
31417NUS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,014,650.71	100%	0	$0.00	NA	0	
Total			**9**	**$1,014,650.71**	**100%**	**0**	**$0.00**		**0**	
31417NUT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$3,250,721.33	100%	0	$0.00	NA	0	
Total			**16**	**$3,250,721.33**	**100%**	**0**	**$0.00**		**0**	
31417NUU3		QUICKEN LOANS INC.	7	$1,028,171.46	100%	0	$0.00	NA	0	
Total			**7**	**$1,028,171.46**	**100%**	**0**	**$0.00**		**0**	
31417NUV1		QUICKEN LOANS INC.	40	$5,672,675.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,672,675.00**	**100%**	**0**	**$0.00**		**0**	
31417NUW9		QUICKEN LOANS INC.	10	$1,027,050.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,027,050.00**	**100%**	**0**	**$0.00**		**0**	
31417NUX7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,179,379.33	100%	0	$0.00	NA	0	
Total			**11**	**$1,179,379.33**	**100%**	**0**	**$0.00**		**0**	
31417NUY5		Unavailable	44	$2,930,259.09	100%	0	$0.00	NA	0	
Total			**44**	**$2,930,259.09**	**100%**	**0**	**$0.00**		**0**	
31417NUZ2		Unavailable	9	$1,533,970.95	100%	0	$0.00	NA	0	
Total			**9**	**$1,533,970.95**	**100%**	**0**	**$0.00**		**0**	
31417NV24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	7.98%	0	$0.00	NA	0	
		Unavailable	20	$4,806,768.26	92.02%	0	$0.00	NA	0	
Total			**21**	**$5,223,768.26**	**100%**	**0**	**$0.00**		**0**	
31417NV32		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$149,600.00	3.77%	0	$0.00	NA	0	
		Unavailable	20	$3,822,488.34	96.23%	0	$0.00	NA	0	
Total			**21**	**$3,972,088.34**	**100%**	**0**	**$0.00**		**0**	
31417NV40		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$253,800.00	8.27%	0	$0.00	NA	0	

		Unavailable	14	$2,816,000.00	91.73%	0	$0.00	NA	0	
Total			**15**	**$3,069,800.00**	**100%**	**0**	**$0.00**		**0**	
31417NV57		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$314,400.22	15.93%	0	$0.00	NA	0	
		Unavailable	8	$1,659,819.20	84.07%	0	$0.00	NA	0	
Total			**9**	**$1,974,219.42**	**100%**	**0**	**$0.00**		**0**	
31417NVA6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$261,600.00	3.51%	0	$0.00	NA	0	
		Unavailable	31	$7,189,168.11	96.49%	0	$0.00	NA	0	
Total			**32**	**$7,450,768.11**	**100%**	**0**	**$0.00**		**0**	
31417NVB4		Unavailable	13	$3,417,108.34	100%	0	$0.00	NA	0	
Total			**13**	**$3,417,108.34**	**100%**	**0**	**$0.00**		**0**	
31417NVC2		Unavailable	7	$1,122,775.76	100%	0	$0.00	NA	0	
Total			**7**	**$1,122,775.76**	**100%**	**0**	**$0.00**		**0**	
31417NVD0		Unavailable	12	$1,183,993.70	100%	0	$0.00	NA	0	
Total			**12**	**$1,183,993.70**	**100%**	**0**	**$0.00**		**0**	
31417NVF5		Unavailable	19	$3,271,460.33	100%	0	$0.00	NA	0	
Total			**19**	**$3,271,460.33**	**100%**	**0**	**$0.00**		**0**	
31417NVG3		Unavailable	8	$2,298,298.30	100%	0	$0.00	NA	0	
Total			**8**	**$2,298,298.30**	**100%**	**0**	**$0.00**		**0**	
31417NVH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$140,000.00	6.34%	0	$0.00	NA	0	
		Unavailable	16	$2,067,136.76	93.66%	0	$0.00	NA	0	
Total			**17**	**$2,207,136.76**	**100%**	**0**	**$0.00**		**0**	
31417NVJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$79,700.00	6.27%	0	$0.00	NA	0	
		Unavailable	18	$1,191,760.72	93.73%	0	$0.00	NA	0	
Total			**19**	**$1,271,460.72**	**100%**	**0**	**$0.00**		**0**	
31417NVK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$288,000.00	5.03%	0	$0.00	NA	0	
		Unavailable	24	$5,441,305.16	94.97%	0	$0.00	NA	0	
Total			**25**	**$5,729,305.16**	**100%**	**0**	**$0.00**		**0**	
31417NVM0		Unavailable	11	$1,437,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,437,500.00**	**100%**	**0**	**$0.00**		**0**	

31417NVN8		Unavailable	20	$2,014,522.27	100%	0	$0.00	NA	0	
Total			**20**	**$2,014,522.27**	**100%**	**0**	**$0.00**		**0**	
31417NVP3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$105,400.00	2.28%	0	$0.00	NA	0	
		Unavailable	22	$4,508,976.57	97.72%	0	$0.00	NA	0	
Total			**23**	**$4,614,376.57**	**100%**	**0**	**$0.00**		**0**	
31417NVQ1		Unavailable	15	$1,040,309.92	100%	0	$0.00	NA	0	
Total			**15**	**$1,040,309.92**	**100%**	**0**	**$0.00**		**0**	
31417NVR9		Unavailable	11	$3,023,475.50	100%	0	$0.00	NA	0	
Total			**11**	**$3,023,475.50**	**100%**	**0**	**$0.00**		**0**	
31417NVS7		Unavailable	15	$1,939,471.63	100%	0	$0.00	NA	0	
Total			**15**	**$1,939,471.63**	**100%**	**0**	**$0.00**		**0**	
31417NVT5		Unavailable	4	$1,040,419.10	100%	0	$0.00	NA	0	
Total			**4**	**$1,040,419.10**	**100%**	**0**	**$0.00**		**0**	
31417NVU2		Unavailable	9	$1,105,498.33	100%	0	$0.00	NA	0	
Total			**9**	**$1,105,498.33**	**100%**	**0**	**$0.00**		**0**	
31417NVV0		Unavailable	11	$2,483,560.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,483,560.00**	**100%**	**0**	**$0.00**		**0**	
31417NVW8		Unavailable	10	$1,253,325.65	100%	0	$0.00	NA	0	
Total			**10**	**$1,253,325.65**	**100%**	**0**	**$0.00**		**0**	
31417NVX6		Unavailable	15	$1,071,254.84	100%	0	$0.00	NA	0	
Total			**15**	**$1,071,254.84**	**100%**	**0**	**$0.00**		**0**	
31417NVY4		Unavailable	17	$1,083,821.44	100%	0	$0.00	NA	0	
Total			**17**	**$1,083,821.44**	**100%**	**0**	**$0.00**		**0**	
31417NVZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$127,000.00	2.48%	0	$0.00	NA	0	
		Unavailable	19	$4,996,866.20	97.52%	0	$0.00	NA	0	
Total			**20**	**$5,123,866.20**	**100%**	**0**	**$0.00**		**0**	
31417NWD9		PROSPECT MORTGAGE, LLC	24	$7,316,399.80	100%	0	$0.00	NA	0	
Total			**24**	**$7,316,399.80**	**100%**	**0**	**$0.00**		**0**	
31417NWE7		PROSPECT MORTGAGE, LLC	19	$6,407,450.00	100%	0	$0.00	NA	0	
Total			**19**	**$6,407,450.00**	**100%**	**0**	**$0.00**		**0**	

31417NX22		Unavailable	1	$101,133.86	100%	0	$0.00	NA	0	
Total			**1**	**$101,133.86**	**100%**	**0**	**$0.00**		**0**	
31417NX48		Unavailable	2	$191,889.70	100%	0	$0.00	NA	0	
Total			**2**	**$191,889.70**	**100%**	**0**	**$0.00**		**0**	
31417NX71		Unavailable	1	$47,952.21	100%	0	$0.00	NA	0	
Total			**1**	**$47,952.21**	**100%**	**0**	**$0.00**		**0**	
31417NXX4		Unavailable	1	$90,162.70	100%	0	$0.00	NA	0	
Total			**1**	**$90,162.70**	**100%**	**0**	**$0.00**		**0**	
31417NXY2		Unavailable	2	$134,270.24	100%	0	$0.00	NA	0	
Total			**2**	**$134,270.24**	**100%**	**0**	**$0.00**		**0**	
31417NXZ9		U.S. BANK N.A.	1	$100,249.15	36.4%	0	$0.00	NA	0	
		Unavailable	2	$175,136.79	63.6%	0	$0.00	NA	0	
Total			**3**	**$275,385.94**	**100%**	**0**	**$0.00**		**0**	
31417NY21		Unavailable	27	$2,630,600.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,630,600.00**	**100%**	**0**	**$0.00**		**0**	
31417NY39		CROWN MORTGAGE COMPANY	9	$1,551,958.19	100%	0	$0.00	NA	0	
Total			**9**	**$1,551,958.19**	**100%**	**0**	**$0.00**		**0**	
31417NY47		ALLY BANK	5	$1,020,875.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,020,875.00**	**100%**	**0**	**$0.00**		**0**	
31417NY62		U.S. BANK N.A.	6	$945,691.34	13.55%	0	$0.00	NA	0	
		Unavailable	37	$6,033,234.41	86.45%	0	$0.00	NA	0	
Total			**43**	**$6,978,925.75**	**100%**	**0**	**$0.00**		**0**	
31417NY70		U.S. BANK N.A.	7	$986,990.32	51.34%	0	$0.00	NA	0	
		Unavailable	7	$935,430.98	48.66%	0	$0.00	NA	0	
Total			**14**	**$1,922,421.30**	**100%**	**0**	**$0.00**		**0**	
31417NY88		U.S. BANK N.A.	4	$463,360.00	21.87%	0	$0.00	NA	0	
		Unavailable	14	$1,655,333.15	78.13%	0	$0.00	NA	0	
Total			**18**	**$2,118,693.15**	**100%**	**0**	**$0.00**		**0**	
31417NY96		U.S. BANK N.A.	2	$204,624.00	12.84%	0	$0.00	NA	0	
		Unavailable	14	$1,389,103.39	87.16%	0	$0.00	NA	0	
Total			**16**	**$1,593,727.39**	**100%**	**0**	**$0.00**		**0**	

31417NYL9		QUICKEN LOANS INC.	51	$12,875,650.00	100%	0	$0.00	NA	0	
Total			**51**	**$12,875,650.00**	**100%**	**0**	**$0.00**		**0**	
31417NYM7		QUICKEN LOANS INC.	5	$1,049,350.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,049,350.00**	**100%**	**0**	**$0.00**		**0**	
31417NYN5		QUICKEN LOANS INC.	7	$1,243,450.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,243,450.00**	**100%**	**0**	**$0.00**		**0**	
31417NYR6		Unavailable	56	$9,804,336.06	100%	0	$0.00	NA	0	
Total			**56**	**$9,804,336.06**	**100%**	**0**	**$0.00**		**0**	
31417NYS4		Unavailable	73	$9,728,125.00	100%	0	$0.00	NA	0	
Total			**73**	**$9,728,125.00**	**100%**	**0**	**$0.00**		**0**	
31417NYT2		COLONIAL SAVINGS FA	10	$2,489,593.70	24.76%	0	$0.00	NA	0	
		Unavailable	42	$7,566,086.30	75.24%	0	$0.00	NA	0	
Total			**52**	**$10,055,680.00**	**100%**	**0**	**$0.00**		**0**	
31417NYU9		COLONIAL SAVINGS FA	22	$4,211,902.19	45.98%	0	$0.00	NA	0	
		Unavailable	35	$4,949,014.32	54.02%	0	$0.00	NA	0	
Total			**57**	**$9,160,916.51**	**100%**	**0**	**$0.00**		**0**	
31417NYV7		Unavailable	8	$1,671,292.61	100%	0	$0.00	NA	0	
Total			**8**	**$1,671,292.61**	**100%**	**0**	**$0.00**		**0**	
31417NYW5		Unavailable	98	$22,000,911.84	100%	0	$0.00	NA	0	
Total			**98**	**$22,000,911.84**	**100%**	**0**	**$0.00**		**0**	
31417NYX3		Unavailable	147	$34,427,900.00	100%	0	$0.00	NA	0	
Total			**147**	**$34,427,900.00**	**100%**	**0**	**$0.00**		**0**	
31417NYY1		Unavailable	59	$6,886,318.26	100%	0	$0.00	NA	0	
Total			**59**	**$6,886,318.26**	**100%**	**0**	**$0.00**		**0**	
31417NYZ8		Unavailable	15	$1,178,925.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,178,925.00**	**100%**	**0**	**$0.00**		**0**	
31417NZ20		NATIONAL CITY BANK	72	$7,092,073.83	100%	0	$0.00	NA	0	
Total			**72**	**$7,092,073.83**	**100%**	**0**	**$0.00**		**0**	
31417NZ38		NATIONAL CITY BANK	33	$3,217,710.17	100%	0	$0.00	NA	0	
Total			**33**	**$3,217,710.17**	**100%**	**0**	**$0.00**		**0**	
31417NZ46		NATIONAL CITY BANK	6	$1,228,150.39	100%	0	$0.00	NA	0	

Total			**6**	**$1,228,150.39**	**100%**	**0**	**$0.00**		**0**	
31417NZA2		U.S. BANK N.A.	9	$563,478.47	38.96%	0	$0.00	NA	0	
		Unavailable	13	$882,874.24	61.04%	0	$0.00	NA	0	
Total			**22**	**$1,446,352.71**	**100%**	**0**	**$0.00**		**0**	
31417NZB0		U.S. BANK N.A.	34	$9,786,246.60	30.36%	0	$0.00	NA	0	
		Unavailable	77	$22,448,429.50	69.64%	0	$0.00	NA	0	
Total			**111**	**$32,234,676.10**	**100%**	**0**	**$0.00**		**0**	
31417NZC8		Unavailable	10	$1,665,411.42	100%	0	$0.00	NA	0	
Total			**10**	**$1,665,411.42**	**100%**	**0**	**$0.00**		**0**	
31417NZD6		U.S. BANK N.A.	10	$1,418,413.20	25.3%	0	$0.00	NA	0	
		Unavailable	30	$4,187,705.55	74.7%	0	$0.00	NA	0	
Total			**40**	**$5,606,118.75**	**100%**	**0**	**$0.00**		**0**	
31417NZE4		U.S. BANK N.A.	12	$1,390,380.07	41.32%	0	$0.00	NA	0	
		Unavailable	17	$1,974,574.21	58.68%	0	$0.00	NA	0	
Total			**29**	**$3,364,954.28**	**100%**	**0**	**$0.00**		**0**	
31417NZF1		U.S. BANK N.A.	18	$1,801,024.93	39.56%	0	$0.00	NA	0	
		Unavailable	28	$2,751,582.00	60.44%	0	$0.00	NA	0	
Total			**46**	**$4,552,606.93**	**100%**	**0**	**$0.00**		**0**	
31417NZG9		U.S. BANK N.A.	18	$1,282,671.00	64.59%	0	$0.00	NA	0	
		Unavailable	9	$703,119.03	35.41%	0	$0.00	NA	0	
Total			**27**	**$1,985,790.03**	**100%**	**0**	**$0.00**		**0**	
31417NZH7		MANUFACTURERS AND TRADERS TRUST COMPANY	39	$9,302,901.48	82.84%	0	$0.00	NA	0	
		Unavailable	7	$1,927,318.59	17.16%	0	$0.00	NA	0	
Total			**46**	**$11,230,220.07**	**100%**	**0**	**$0.00**		**0**	
31417NZJ3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	$4,406,852.88	100%	0	$0.00	NA	0	
Total			**38**	**$4,406,852.88**	**100%**	**0**	**$0.00**		**0**	
31417NZK0		QUICKEN LOANS INC.	65	$15,440,850.00	100%	0	$0.00	NA	0	
Total			**65**	**$15,440,850.00**	**100%**	**0**	**$0.00**		**0**	
31417NZL8		QUICKEN LOANS INC.	62	$15,449,525.00	100%	0	$0.00	NA	0	
Total			**62**	**$15,449,525.00**	**100%**	**0**	**$0.00**		**0**	
31417NZM6		QUICKEN LOANS INC.	43	$10,573,300.00	100%	0	$0.00	NA	0	
Total			**43**	**$10,573,300.00**	**100%**	**0**	**$0.00**		**0**	

31417NZN4		QUICKEN LOANS INC.	87	$20,296,598.02	100%	0	$0.00	NA	0	
Total			**87**	**$20,296,598.02**	**100%**	**0**	**$0.00**		**0**	
31417NZP9		QUICKEN LOANS INC.	44	$11,990,707.72	100%	0	$0.00	NA	0	
Total			**44**	**$11,990,707.72**	**100%**	**0**	**$0.00**		**0**	
31417NZQ7		FIFTH THIRD BANK	27	$2,982,095.48	88.21%	0	$0.00	NA	0	
		Unavailable	3	$398,514.82	11.79%	0	$0.00	NA	0	
Total			**30**	**$3,380,610.30**	**100%**	**0**	**$0.00**		**0**	
31417NZR5		FIFTH THIRD BANK	34	$8,369,856.14	44.4%	0	$0.00	NA	0	
		Unavailable	35	$10,479,280.64	55.6%	0	$0.00	NA	0	
Total			**69**	**$18,849,136.78**	**100%**	**0**	**$0.00**		**0**	
31417NZS3		FIFTH THIRD BANK	26	$2,443,379.52	80.8%	0	$0.00	NA	0	
		Unavailable	5	$580,455.93	19.2%	0	$0.00	NA	0	
Total			**31**	**$3,023,835.45**	**100%**	**0**	**$0.00**		**0**	
31417NZT1		FIFTH THIRD BANK	23	$4,994,682.59	34.65%	0	$0.00	NA	0	
		Unavailable	31	$9,420,446.70	65.35%	0	$0.00	NA	0	
Total			**54**	**$14,415,129.29**	**100%**	**0**	**$0.00**		**0**	
31417NZV6		NATIONAL CITY BANK	46	$3,141,163.64	100%	0	$0.00	NA	0	
Total			**46**	**$3,141,163.64**	**100%**	**0**	**$0.00**		**0**	
31417NZW4		NATIONAL CITY BANK	40	$2,596,700.49	100%	0	$0.00	NA	0	
Total			**40**	**$2,596,700.49**	**100%**	**0**	**$0.00**		**0**	
31417NZX2		NATIONAL CITY BANK	137	$18,090,504.34	100%	0	$0.00	NA	0	
Total			**137**	**$18,090,504.34**	**100%**	**0**	**$0.00**		**0**	
31417NZY0		NATIONAL CITY BANK	76	$10,060,210.38	100%	0	$0.00	NA	0	
Total			**76**	**$10,060,210.38**	**100%**	**0**	**$0.00**		**0**	
31417NZZ7		NATIONAL CITY BANK	5	$1,358,566.03	100%	0	$0.00	NA	0	
Total			**5**	**$1,358,566.03**	**100%**	**0**	**$0.00**		**0**	
31417QA20		Unavailable	21	$2,454,633.82	100%	0	$0.00	NA	0	
Total			**21**	**$2,454,633.82**	**100%**	**0**	**$0.00**		**0**	
31417QA38		Unavailable	23	$2,289,342.16	100%	0	$0.00	NA	0	
Total			**23**	**$2,289,342.16**	**100%**	**0**	**$0.00**		**0**	
31417QA46		Unavailable	36	$2,281,353.75	100%	0	$0.00	NA	0	

Total			**36**	**$2,281,353.75**	**100%**	**0**	**$0.00**		**0**	
31417QA61		Unavailable	39	$16,618,960.80	100%	0	$0.00	NA	0	
Total			**39**	**$16,618,960.80**	**100%**	**0**	**$0.00**		**0**	
31417QA79		Unavailable	19	$8,488,898.42	100%	0	$0.00	NA	0	
Total			**19**	**$8,488,898.42**	**100%**	**0**	**$0.00**		**0**	
31417QA87		Unavailable	6	$1,908,927.44	100%	0	$0.00	NA	0	
Total			**6**	**$1,908,927.44**	**100%**	**0**	**$0.00**		**0**	
31417QA95		Unavailable	71	$30,111,917.80	100%	0	$0.00	NA	0	
Total			**71**	**$30,111,917.80**	**100%**	**0**	**$0.00**		**0**	
31417QAD6		Unavailable	131	$33,913,751.88	100%	0	$0.00	NA	0	
Total			**131**	**$33,913,751.88**	**100%**	**0**	**$0.00**		**0**	
31417QAE4		Unavailable	15	$2,484,710.26	100%	0	$0.00	NA	0	
Total			**15**	**$2,484,710.26**	**100%**	**0**	**$0.00**		**0**	
31417QAF1		Unavailable	12	$1,652,074.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,652,074.30**	**100%**	**0**	**$0.00**		**0**	
31417QAG9		Unavailable	12	$1,419,887.86	100%	0	$0.00	NA	0	
Total			**12**	**$1,419,887.86**	**100%**	**0**	**$0.00**		**0**	
31417QAH7		Unavailable	17	$1,573,150.06	100%	0	$0.00	NA	0	
Total			**17**	**$1,573,150.06**	**100%**	**0**	**$0.00**		**0**	
31417QAJ3		U.S. BANK N.A.	70	$18,393,248.27	50.17%	0	$0.00	NA	0	
		Unavailable	64	$18,271,474.29	49.83%	0	$0.00	NA	0	
Total			**134**	**$36,664,722.56**	**100%**	**0**	**$0.00**		**0**	
31417QAK0		Unavailable	8	$2,234,675.84	100%	0	$0.00	NA	0	
Total			**8**	**$2,234,675.84**	**100%**	**0**	**$0.00**		**0**	
31417QAL8		MORTGAGEAMERICA INC.	13	$836,200.00	77.96%	0	$0.00	NA	0	
		Unavailable	4	$236,450.00	22.04%	0	$0.00	NA	0	
Total			**17**	**$1,072,650.00**	**100%**	**0**	**$0.00**		**0**	
31417QAN4		MORTGAGEAMERICA INC.	4	$510,720.00	31.87%	0	$0.00	NA	0	
		Unavailable	8	$1,092,000.00	68.13%	0	$0.00	NA	0	
Total			**12**	**$1,602,720.00**	**100%**	**0**	**$0.00**		**0**	
31417QAP9		NATIONAL CITY BANK	19	$1,332,694.18	100%	0	$0.00	NA	0	

Total			**19**	**$1,332,694.18**	**100%**	**0**	**$0.00**		**0**	
31417QAQ7		NATIONAL CITY BANK	14	$2,123,540.58	100%	0	$0.00	NA	0	
Total			**14**	**$2,123,540.58**	**100%**	**0**	**$0.00**		**0**	
31417QAR5		NATIONAL CITY BANK	11	$1,962,630.11	100%	0	$0.00	NA	0	
Total			**11**	**$1,962,630.11**	**100%**	**0**	**$0.00**		**0**	
31417QAT1		MORTGAGEAMERICA INC.	9	$818,460.00	79.86%	0	$0.00	NA	0	
		Unavailable	2	$206,400.00	20.14%	0	$0.00	NA	0	
Total			**11**	**$1,024,860.00**	**100%**	**0**	**$0.00**		**0**	
31417QAU8		THE BRANCH BANKING AND TRUST COMPANY	7	$1,547,483.89	66.58%	0	$0.00	NA	0	
		Unavailable	5	$776,863.24	33.42%	0	$0.00	NA	0	
Total			**12**	**$2,324,347.13**	**100%**	**0**	**$0.00**		**0**	
31417QAV6		THE BRANCH BANKING AND TRUST COMPANY	12	$1,778,433.37	70.03%	0	$0.00	NA	0	
		Unavailable	4	$761,128.02	29.97%	0	$0.00	NA	0	
Total			**16**	**$2,539,561.39**	**100%**	**0**	**$0.00**		**0**	
31417QAW4		U.S. BANK N.A.	6	$1,472,083.62	55.52%	0	$0.00	NA	0	
		Unavailable	6	$1,179,361.97	44.48%	0	$0.00	NA	0	
Total			**12**	**$2,651,445.59**	**100%**	**0**	**$0.00**		**0**	
31417QAX2		Unavailable	69	$17,338,503.44	100%	0	$0.00	NA	0	
Total			**69**	**$17,338,503.44**	**100%**	**0**	**$0.00**		**0**	
31417QAY0		Unavailable	25	$3,945,573.47	100%	0	$0.00	NA	0	
Total			**25**	**$3,945,573.47**	**100%**	**0**	**$0.00**		**0**	
31417QAZ7		Unavailable	25	$3,376,593.04	100%	0	$0.00	NA	0	
Total			**25**	**$3,376,593.04**	**100%**	**0**	**$0.00**		**0**	
31417QBA1		Unavailable	344	$151,539,645.31	100%	0	$0.00	NA	0	
Total			**344**	**$151,539,645.31**	**100%**	**0**	**$0.00**		**0**	
31417QBB9		Unavailable	100	$43,190,831.75	100%	0	$0.00	NA	0	
Total			**100**	**$43,190,831.75**	**100%**	**0**	**$0.00**		**0**	
31417QBC7		Unavailable	11	$4,775,576.82	100%	0	$0.00	NA	0	
Total			**11**	**$4,775,576.82**	**100%**	**0**	**$0.00**		**0**	
31417QBD5		Unavailable	24	$8,144,122.99	100%	0	$0.00	NA	0	
Total			**24**	**$8,144,122.99**	**100%**	**0**	**$0.00**		**0**	

31417QBE3		Unavailable	20	$6,662,314.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,662,314.00**	**100%**	**0**	**$0.00**		**0**	
31417QBF0		Unavailable	10	$4,577,512.44	100%	0	$0.00	NA	0	
Total			**10**	**$4,577,512.44**	**100%**	**0**	**$0.00**		**0**	
31417QBG8		Unavailable	94	$42,639,224.33	100%	0	$0.00	NA	0	
Total			**94**	**$42,639,224.33**	**100%**	**0**	**$0.00**		**0**	
31417QBH6		Unavailable	57	$25,892,660.78	100%	0	$0.00	NA	0	
Total			**57**	**$25,892,660.78**	**100%**	**0**	**$0.00**		**0**	
31417QBJ2		Unavailable	24	$10,931,242.84	100%	0	$0.00	NA	0	
Total			**24**	**$10,931,242.84**	**100%**	**0**	**$0.00**		**0**	
31417QBL7		Unavailable	19	$6,566,661.43	100%	0	$0.00	NA	0	
Total			**19**	**$6,566,661.43**	**100%**	**0**	**$0.00**		**0**	
31417QBM5		Unavailable	14	$4,718,775.29	100%	0	$0.00	NA	0	
Total			**14**	**$4,718,775.29**	**100%**	**0**	**$0.00**		**0**	
31417QBN3		Unavailable	3	$1,073,717.19	100%	0	$0.00	NA	0	
Total			**3**	**$1,073,717.19**	**100%**	**0**	**$0.00**		**0**	
31417QBP8		Unavailable	8	$3,701,800.62	100%	0	$0.00	NA	0	
Total			**8**	**$3,701,800.62**	**100%**	**0**	**$0.00**		**0**	
31417QBQ6		Unavailable	236	$108,130,820.17	100%	0	$0.00	NA	0	
Total			**236**	**$108,130,820.17**	**100%**	**0**	**$0.00**		**0**	
31417QBR4		Unavailable	102	$46,255,633.29	100%	0	$0.00	NA	0	
Total			**102**	**$46,255,633.29**	**100%**	**0**	**$0.00**		**0**	
31417QBU7		Unavailable	27	$13,219,551.07	100%	0	$0.00	NA	0	
Total			**27**	**$13,219,551.07**	**100%**	**0**	**$0.00**		**0**	
31417QBW3		Unavailable	7	$3,364,817.39	100%	0	$0.00	NA	0	
Total			**7**	**$3,364,817.39**	**100%**	**0**	**$0.00**		**0**	
31417QBX1		Unavailable	16	$7,775,919.80	100%	0	$0.00	NA	0	
Total			**16**	**$7,775,919.80**	**100%**	**0**	**$0.00**		**0**	
31417QBZ6		Unavailable	25	$8,360,812.80	100%	0	$0.00	NA	0	
Total			**25**	**$8,360,812.80**	**100%**	**0**	**$0.00**		**0**	

31417QET7		Unavailable	13	$2,831,122.65	100%	0	$0.00	NA	0	
Total			**13**	**$2,831,122.65**	**100%**	**0**	**$0.00**		**0**	
31417QEU4		Unavailable	11	$2,190,673.50	100%	0	$0.00	NA	0	
Total			**11**	**$2,190,673.50**	**100%**	**0**	**$0.00**		**0**	
31417QEV2		Unavailable	10	$2,530,524.43	100%	0	$0.00	NA	0	
Total			**10**	**$2,530,524.43**	**100%**	**0**	**$0.00**		**0**	
31417QEW0		Unavailable	62	$17,413,470.90	100%	0	$0.00	NA	0	
Total			**62**	**$17,413,470.90**	**100%**	**0**	**$0.00**		**0**	
31417QEX8		Unavailable	41	$10,273,779.44	100%	0	$0.00	NA	0	
Total			**41**	**$10,273,779.44**	**100%**	**0**	**$0.00**		**0**	
31417QEY6		Unavailable	10	$2,389,383.19	100%	0	$0.00	NA	0	
Total			**10**	**$2,389,383.19**	**100%**	**0**	**$0.00**		**0**	
31417QG65		Unavailable	16	$3,185,955.43	100%	0	$0.00	NA	0	
Total			**16**	**$3,185,955.43**	**100%**	**0**	**$0.00**		**0**	
31417QG73		Unavailable	11	$1,767,814.87	100%	0	$0.00	NA	0	
Total			**11**	**$1,767,814.87**	**100%**	**0**	**$0.00**		**0**	
31417QG81		Unavailable	90	$24,671,272.22	100%	0	$0.00	NA	0	
Total			**90**	**$24,671,272.22**	**100%**	**0**	**$0.00**		**0**	
31417QG99		Unavailable	54	$12,039,926.34	100%	0	$0.00	NA	0	
Total			**54**	**$12,039,926.34**	**100%**	**0**	**$0.00**		**0**	
31417QGH1		QUICKEN LOANS INC.	166	$37,866,200.00	100%	0	$0.00	NA	0	
Total			**166**	**$37,866,200.00**	**100%**	**0**	**$0.00**		**0**	
31417QHA5		Unavailable	19	$4,270,703.95	100%	0	$0.00	NA	0	
Total			**19**	**$4,270,703.95**	**100%**	**0**	**$0.00**		**0**	
31417QHN7		FIRST MIDWEST BANK	29	$2,479,734.91	100%	0	$0.00	NA	0	
Total			**29**	**$2,479,734.91**	**100%**	**0**	**$0.00**		**0**	
31417QHP2		FIRST MIDWEST BANK	49	$3,044,814.32	100%	0	$0.00	NA	0	
Total			**49**	**$3,044,814.32**	**100%**	**0**	**$0.00**		**0**	
31417QHQ0		FIRST MIDWEST BANK	32	$2,771,330.31	100%	0	$0.00	NA	0	
Total			**32**	**$2,771,330.31**	**100%**	**0**	**$0.00**		**0**	

31417QHR8		FIRST MIDWEST BANK	35	$1,621,680.00	100%	0	$0.00	NA	0	
Total			**35**	**$1,621,680.00**	**100%**	**0**	**$0.00**		**0**	
31417QHS6		FIRST MIDWEST BANK	8	$1,568,533.74	100%	0	$0.00	NA	0	
Total			**8**	**$1,568,533.74**	**100%**	**0**	**$0.00**		**0**	
31417QHT4		FIRST MIDWEST BANK	30	$5,166,065.35	100%	0	$0.00	NA	0	
Total			**30**	**$5,166,065.35**	**100%**	**0**	**$0.00**		**0**	
31417QHU1		FIRST MIDWEST BANK	33	$4,662,230.77	100%	0	$0.00	NA	0	
Total			**33**	**$4,662,230.77**	**100%**	**0**	**$0.00**		**0**	
31417QHV9		FIRST MIDWEST BANK	14	$751,970.85	100%	0	$0.00	NA	0	
Total			**14**	**$751,970.85**	**100%**	**0**	**$0.00**		**0**	
31417QHW7		FIRST MIDWEST BANK	20	$1,092,673.74	100%	0	$0.00	NA	0	
Total			**20**	**$1,092,673.74**	**100%**	**0**	**$0.00**		**0**	
31417QHX5		FIRST MIDWEST BANK	8	$1,007,956.41	100%	0	$0.00	NA	0	
Total			**8**	**$1,007,956.41**	**100%**	**0**	**$0.00**		**0**	
31417QHY3		FIRST MIDWEST BANK	13	$1,859,478.28	100%	0	$0.00	NA	0	
Total			**13**	**$1,859,478.28**	**100%**	**0**	**$0.00**		**0**	
31417QJ21		Unavailable	37	$3,739,074.80	100%	0	$0.00	NA	0	
Total			**37**	**$3,739,074.80**	**100%**	**0**	**$0.00**		**0**	
31417QJ39		Unavailable	74	$8,203,949.17	100%	0	$0.00	NA	0	
Total			**74**	**$8,203,949.17**	**100%**	**0**	**$0.00**		**0**	
31417QJ47		Unavailable	36	$4,087,827.08	100%	0	$0.00	NA	0	
Total			**36**	**$4,087,827.08**	**100%**	**0**	**$0.00**		**0**	
31417QJ54		Unavailable	17	$1,979,189.96	100%	0	$0.00	NA	0	
Total			**17**	**$1,979,189.96**	**100%**	**0**	**$0.00**		**0**	
31417QJ62		Unavailable	85	$13,585,502.41	100%	0	$0.00	NA	0	
Total			**85**	**$13,585,502.41**	**100%**	**0**	**$0.00**		**0**	
31417QJ70		Unavailable	137	$21,506,692.52	100%	0	$0.00	NA	0	
Total			**137**	**$21,506,692.52**	**100%**	**0**	**$0.00**		**0**	
31417QJ88		Unavailable	36	$5,217,023.65	100%	0	$0.00	NA	0	
Total			**36**	**$5,217,023.65**	**100%**	**0**	**$0.00**		**0**	

31417QJ96		Unavailable	20	$1,514,377.41	100%	0	$0.00	NA	0	
Total			**20**	**$1,514,377.41**	**100%**	**0**	**$0.00**		**0**	
31417QJS4		Unavailable	86	$13,329,933.79	100%	0	$0.00	NA	0	
Total			**86**	**$13,329,933.79**	**100%**	**0**	**$0.00**		**0**	
31417QJT2		Unavailable	75	$13,611,670.17	100%	0	$0.00	NA	0	
Total			**75**	**$13,611,670.17**	**100%**	**0**	**$0.00**		**0**	
31417QJU9		Unavailable	86	$11,803,413.21	100%	0	$0.00	NA	0	
Total			**86**	**$11,803,413.21**	**100%**	**0**	**$0.00**		**0**	
31417QK29		CHASE HOME FINANCE, LLC	68	$14,608,435.26	25.29%	0	$0.00	NA	0	
		Unavailable	194	$43,159,627.01	74.71%	0	$0.00	NA	0	
Total			**262**	**$57,768,062.27**	**100%**	**0**	**$0.00**		**0**	
31417QK37		CHASE HOME FINANCE, LLC	7	$1,780,000.00	19.7%	0	$0.00	NA	0	
		Unavailable	32	$7,255,760.00	80.3%	0	$0.00	NA	0	
Total			**39**	**$9,035,760.00**	**100%**	**0**	**$0.00**		**0**	
31417QK45		CHASE HOME FINANCE, LLC	223	$58,272,761.51	78%	0	$0.00	NA	0	
		Unavailable	71	$16,434,437.09	22%	0	$0.00	NA	0	
Total			**294**	**$74,707,198.60**	**100%**	**0**	**$0.00**		**0**	
31417QK52		CHASE HOME FINANCE, LLC	188	$45,586,113.60	34.59%	0	$0.00	NA	0	
		Unavailable	370	$86,186,713.03	65.41%	0	$0.00	NA	0	
Total			**558**	**$131,772,826.63**	**100%**	**0**	**$0.00**		**0**	
31417QK60		CHASE HOME FINANCE, LLC	73	$12,143,909.00	16.78%	0	$0.00	NA	0	
		Unavailable	277	$60,245,546.38	83.22%	0	$0.00	NA	0	
Total			**350**	**$72,389,455.38**	**100%**	**0**	**$0.00**		**0**	
31417QK78		CHASE HOME FINANCE, LLC	25	$5,634,861.43	18.13%	0	$0.00	NA	0	
		Unavailable	100	$25,453,583.04	81.87%	0	$0.00	NA	0	
Total			**125**	**$31,088,444.47**	**100%**	**0**	**$0.00**		**0**	
31417QKB9		Unavailable	9	$1,542,974.56	100%	0	$0.00	NA	0	
Total			**9**	**$1,542,974.56**	**100%**	**0**	**$0.00**		**0**	

31417QKC7		Unavailable	25	$4,359,603.22	100%	0	$0.00	NA	0	
Total			**25**	**$4,359,603.22**	**100%**	**0**	**$0.00**		**0**	
31417QKD5		CHASE HOME FINANCE, LLC	11	$1,109,399.48	100%	0	$0.00	NA	0	
Total			**11**	**$1,109,399.48**	**100%**	**0**	**$0.00**		**0**	
31417QKE3		CHASE HOME FINANCE, LLC	702	$182,652,184.49	63.17%	0	$0.00	NA	0	
		Unavailable	438	$106,474,438.39	36.83%	0	$0.00	NA	0	
Total			**1,140**	**$289,126,622.88**	**100%**	**0**	**$0.00**		**0**	
31417QKF0		CHASE HOME FINANCE, LLC	9	$2,726,953.89	38.5%	0	$0.00	NA	0	
		Unavailable	22	$4,356,871.90	61.5%	0	$0.00	NA	0	
Total			**31**	**$7,083,825.79**	**100%**	**0**	**$0.00**		**0**	
31417QKG8		CHASE HOME FINANCE, LLC	851	$203,360,170.93	51.03%	0	$0.00	NA	0	
		Unavailable	775	$195,127,887.51	48.97%	0	$0.00	NA	0	
Total			**1,626**	**$398,488,058.44**	**100%**	**0**	**$0.00**		**0**	
31417QKH6		CHASE HOME FINANCE, LLC	12	$2,217,535.00	18.22%	0	$0.00	NA	0	
		Unavailable	38	$9,956,319.48	81.78%	0	$0.00	NA	0	
Total			**50**	**$12,173,854.48**	**100%**	**0**	**$0.00**		**0**	
31417QKJ2		CHASE HOME FINANCE, LLC	127	$25,006,516.42	29.76%	0	$0.00	NA	0	
		Unavailable	258	$59,013,785.37	70.24%	0	$0.00	NA	0	
Total			**385**	**$84,020,301.79**	**100%**	**0**	**$0.00**		**0**	
31417QKK9		CHASE HOME FINANCE, LLC	795	$170,195,848.53	59.1%	0	$0.00	NA	0	
		Unavailable	520	$117,806,915.18	40.9%	0	$0.00	NA	0	
Total			**1,315**	**$288,002,763.71**	**100%**	**0**	**$0.00**		**0**	
31417QKL7		CHASE HOME FINANCE, LLC	57	$9,279,205.77	75.91%	0	$0.00	NA	0	
		Unavailable	24	$2,944,289.75	24.09%	0	$0.00	NA	0	
Total			**81**	**$12,223,495.52**	**100%**	**0**	**$0.00**		**0**	
31417QKM5		CHASE HOME FINANCE, LLC	431	$60,618,556.86	42.99%	0	$0.00	NA	0	
		Unavailable	460	$80,398,224.40	57.01%	0	$0.00	NA	0	
Total			**891**	**$141,016,781.26**	**100%**	**0**	**$0.00**		**0**	

31417QKN3		CHASE HOME FINANCE, LLC	98	$10,370,180.44	48.73%	0	$0.00	NA	0	
		Unavailable	77	$10,910,507.77	51.27%	0	$0.00	NA	0	
Total			**175**	**$21,280,688.21**	**100%**	**0**	**$0.00**		**0**	
31417QKP8		CHASE HOME FINANCE, LLC	34	$3,355,456.11	38.01%	0	$0.00	NA	0	
		Unavailable	58	$5,471,288.09	61.99%	0	$0.00	NA	0	
Total			**92**	**$8,826,744.20**	**100%**	**0**	**$0.00**		**0**	
31417QKQ6		CHASE HOME FINANCE, LLC	18	$1,662,710.01	52.85%	0	$0.00	NA	0	
		Unavailable	17	$1,483,476.54	47.15%	0	$0.00	NA	0	
Total			**35**	**$3,146,186.55**	**100%**	**0**	**$0.00**		**0**	
31417QKR4		CHASE HOME FINANCE, LLC	2	$280,146.09	18.38%	0	$0.00	NA	0	
		Unavailable	15	$1,243,970.59	81.62%	0	$0.00	NA	0	
Total			**17**	**$1,524,116.68**	**100%**	**0**	**$0.00**		**0**	
31417QKX1		CHASE HOME FINANCE, LLC	180	$49,659,853.44	83.65%	0	$0.00	NA	0	
		Unavailable	33	$9,706,967.53	16.35%	0	$0.00	NA	0	
Total			**213**	**$59,366,820.97**	**100%**	**0**	**$0.00**		**0**	
31417QKY9		CHASE HOME FINANCE, LLC	200	$45,893,847.85	39.69%	0	$0.00	NA	0	
		Unavailable	284	$69,739,118.75	60.31%	0	$0.00	NA	0	
Total			**484**	**$115,632,966.60**	**100%**	**0**	**$0.00**		**0**	
31417QKZ6		CHASE HOME FINANCE, LLC	7	$1,138,087.73	54.3%	0	$0.00	NA	0	
		Unavailable	6	$957,958.37	45.7%	0	$0.00	NA	0	
Total			**13**	**$2,096,046.10**	**100%**	**0**	**$0.00**		**0**	
31417QN26		Unavailable	26	$6,012,425.79	100%	0	$0.00	NA	0	
Total			**26**	**$6,012,425.79**	**100%**	**0**	**$0.00**		**0**	
31417QN34		Unavailable	10	$1,334,777.92	100%	0	$0.00	NA	0	
Total			**10**	**$1,334,777.92**	**100%**	**0**	**$0.00**		**0**	
31417QN42		Unavailable	5	$1,118,205.72	100%	0	$0.00	NA	0	
Total			**5**	**$1,118,205.72**	**100%**	**0**	**$0.00**		**0**	
31417QN59		Unavailable	6	$1,015,800.36	100%	0	$0.00	NA	0	

Total			**6**	**$1,015,800.36**	**100%**	**0**	**$0.00**		**0**	
31417QN67		Unavailable	5	$970,542.50	100%	0	$0.00	NA	0	
Total			**5**	**$970,542.50**	**100%**	**0**	**$0.00**		**0**	
31417QNT7		Unavailable	24	$4,444,786.04	100%	0	$0.00	NA	0	
Total			**24**	**$4,444,786.04**	**100%**	**0**	**$0.00**		**0**	
31417QNU4		Unavailable	17	$2,144,235.43	100%	0	$0.00	NA	0	
Total			**17**	**$2,144,235.43**	**100%**	**0**	**$0.00**		**0**	
31417QNW0		Unavailable	5	$1,283,686.46	100%	0	$0.00	NA	0	
Total			**5**	**$1,283,686.46**	**100%**	**0**	**$0.00**		**0**	
31417QNY6		Unavailable	9	$1,824,319.40	100%	0	$0.00	NA	0	
Total			**9**	**$1,824,319.40**	**100%**	**0**	**$0.00**		**0**	
31417QNZ3		Unavailable	26	$7,000,739.27	100%	0	$0.00	NA	0	
Total			**26**	**$7,000,739.27**	**100%**	**0**	**$0.00**		**0**	
31417QS47		BANK OF AMERICA, N.A.	25	$8,242,198.12	75.55%	0	$0.00	NA	0	
		Unavailable	10	$2,666,990.00	24.45%	0	$0.00	NA	0	
Total			**35**	**$10,909,188.12**	**100%**	**0**	**$0.00**		**0**	
31417QS54		BANK OF AMERICA, N.A.	54	$7,392,466.20	43.14%	0	$0.00	NA	0	
		Unavailable	71	$9,744,363.33	56.86%	0	$0.00	NA	0	
Total			**125**	**$17,136,829.53**	**100%**	**0**	**$0.00**		**0**	
31417QS62		BANK OF AMERICA, N.A.	118	$22,417,096.29	54.12%	0	$0.00	NA	0	
		Unavailable	87	$19,004,157.15	45.88%	0	$0.00	NA	0	
Total			**205**	**$41,421,253.44**	**100%**	**0**	**$0.00**		**0**	
31417QS70		BANK OF AMERICA, N.A.	83	$17,592,041.85	75.68%	0	$0.00	NA	0	
		Unavailable	28	$5,652,215.49	24.32%	0	$0.00	NA	0	
Total			**111**	**$23,244,257.34**	**100%**	**0**	**$0.00**		**0**	
31417QS88		BANK OF AMERICA, N.A.	34	$8,965,590.94	39.44%	0	$0.00	NA	0	
		Unavailable	46	$13,764,058.54	60.56%	0	$0.00	NA	0	
Total			**80**	**$22,729,649.48**	**100%**	**0**	**$0.00**		**0**	
31417QS96		BANK OF AMERICA, N.A.	257	$64,619,753.65	49.41%	0	$0.00	NA	0	
		Unavailable	247	$66,172,801.05	50.59%	0	$0.00	NA	0	
Total			**504**	**$130,792,554.70**	**100%**	**0**	**$0.00**		**0**	
31417QSB1		QUICKEN LOANS INC.	195	$46,519,521.40	100%	0	$0.00	NA	0	

Total			**195**	**$46,519,521.40**	**100%**	**0**	**$0.00**		**0**	
31417QTA2		BANK OF AMERICA, N.A.	69	$18,395,310.68	94.07%	0	$0.00	NA	0	
		Unavailable	4	$1,159,865.84	5.93%	0	$0.00	NA	0	
Total			**73**	**$19,555,176.52**	**100%**	**0**	**$0.00**		**0**	
31417QTB0		BANK OF AMERICA, N.A.	20	$5,765,426.91	51.74%	0	$0.00	NA	0	
		Unavailable	20	$5,377,331.62	48.26%	0	$0.00	NA	0	
Total			**40**	**$11,142,758.53**	**100%**	**0**	**$0.00**		**0**	
31417QTC8		BANK OF AMERICA, N.A.	268	$50,990,410.58	92.32%	0	$0.00	NA	0	
		Unavailable	17	$4,239,677.34	7.68%	0	$0.00	NA	0	
Total			**285**	**$55,230,087.92**	**100%**	**0**	**$0.00**		**0**	
31417QTD6		BANK OF AMERICA, N.A.	301	$68,939,066.66	68.4%	0	$0.00	NA	0	
		Unavailable	148	$31,845,651.75	31.6%	0	$0.00	NA	0	
Total			**449**	**$100,784,718.41**	**100%**	**0**	**$0.00**		**0**	
31417QWQ3		CIT BANK, NATIONAL ASSOCIATION	8	$1,929,833.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,929,833.72**	**100%**	**0**	**$0.00**		**0**	
31417QWR1		CIT BANK, NATIONAL ASSOCIATION	25	$5,125,815.74	100%	0	$0.00	NA	0	
Total			**25**	**$5,125,815.74**	**100%**	**0**	**$0.00**		**0**	
31417YG27		BANK OF AMERICA, N.A.	20	$11,108,854.12	19.49%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$1,457,355.45	2.56%	0	$0.00	NA	0	
		METLIFE BANK, NA	3	$1,547,203.56	2.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$2,211,657.74	3.88%	0	$0.00	NA	0	
		Unavailable	70	$40,678,330.27	71.36%	0	$0.00	NA	0	
Total			**99**	**$57,003,401.14**	**100%**	**0**	**$0.00**		**0**	
31417YG35		CHASE HOME FINANCE, LLC	2	$155,300.00	1.11%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$598,137.25	4.29%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$164,332.85	1.18%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$741,971.16	5.32%	0	$0.00	NA	0	
		REGIONS BANK	9	$1,051,959.71	7.54%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	5	$415,476.15	2.98%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$521,087.41	3.73%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$123,873.94	0.89%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	31	$3,539,257.44	25.37%	0	$0.00	NA	0	

		Unavailable	48	$6,641,001.12	47.59%	0	$0.00	NA	0	
Total			**112**	**$13,952,397.03**	**100%**	**0**	**$0.00**		**0**	
31417YG43		BANK OF AMERICA, N.A.	8	$1,443,800.00	33.67%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$801,000.00	18.68%	0	$0.00	NA	0	
		Unavailable	6	$2,043,500.00	47.65%	0	$0.00	NA	0	
Total			**16**	**$4,288,300.00**	**100%**	**0**	**$0.00**		**0**	
31417YG50		CAPITAL ONE, NATIONAL ASSOCIATION	2	$174,000.00	2.42%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	3	$527,713.80	7.33%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$72,000.00	1%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$835,600.00	11.61%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$684,235.55	9.51%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$261,167.00	3.63%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	4	$635,475.00	8.83%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$85,000.00	1.18%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	6	$571,302.48	7.94%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$184,000.00	2.56%	0	$0.00	NA	0	
		U.S. BANK N.A.	3	$722,880.58	10.05%	0	$0.00	NA	0	
		Unavailable	24	$2,441,909.56	33.94%	0	$0.00	NA	0	
Total			**56**	**$7,195,283.97**	**100%**	**0**	**$0.00**		**0**	
31417YG68		BANK OF AMERICA, N.A.	54	$12,048,724.99	39.87%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	64	$13,614,447.02	45.05%	0	$0.00	NA	0	
		Unavailable	23	$4,559,679.13	15.08%	0	$0.00	NA	0	
Total			**141**	**$30,222,851.14**	**100%**	**0**	**$0.00**		**0**	
31417YG92		BANK OF AMERICA, N.A.	1	$352,000.00	11.43%	0	$0.00	NA	0	
		Unavailable	8	$2,728,500.00	88.57%	0	$0.00	NA	0	
Total			**9**	**$3,080,500.00**	**100%**	**0**	**$0.00**		**0**	
31417YGE1		1ST SOURCE BANK	59	$9,466,110.14	2.84%	0	$0.00	NA	0	
		ALLY BANK	6	$1,775,000.00	0.53%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	6	$1,427,239.65	0.43%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	1	$376,464.17	0.11%	0	$0.00	NA	0	
		FIFTH THIRD BANK	4	$513,500.48	0.15%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	2	$175,150.00	0.05%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	$1,030,691.00	0.31%	0	$0.00	NA	0	

		HOMESTREET BANK	143	$35,558,186.00	10.66%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$527,000.00	0.16%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$669,329.51	0.2%	0	$0.00	NA	0	
		METLIFE BANK, NA	150	$38,092,204.67	11.42%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$821,400.00	0.25%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	19	$3,439,544.00	1.03%	0	$0.00	NA	0	
		NATIONAL CITY BANK	573	$148,875,514.40	44.65%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	16	$2,906,242.00	0.87%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	11	$2,622,502.00	0.79%	0	$0.00	NA	0	
		RBC BANK (USA)	20	$3,980,647.48	1.19%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	25	$7,035,050.00	2.11%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,000.00	0.04%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	5	$653,903.72	0.2%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	57	$10,532,705.71	3.16%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$95,900.00	0.03%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$115,464.77	0.03%	0	$0.00	NA	0	
		Unavailable	266	$62,593,615.68	18.79%	0	$0.00	NA	0	
Total			**1,382**	**$333,433,365.38**	**100%**	**0**	**$0.00**		**0**	
31417YGF8		1ST SOURCE BANK	10	$1,636,578.54	0.81%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	6	$788,855.74	0.39%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$102,000.00	0.05%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	8	$1,366,184.00	0.67%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	7	$1,639,700.00	0.81%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	39	$8,121,406.70	4%	0	$0.00	NA	0	
		HOMESTREET BANK	138	$32,043,856.86	15.76%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$4,095,466.39	2.01%	0	$0.00	NA	0	
		METLIFE BANK, NA	145	$32,157,357.10	15.82%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	10	$2,214,050.00	1.09%	0	$0.00	NA	0	
		NATIONAL CITY BANK	92	$17,252,873.09	8.49%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	39	$6,709,238.00	3.3%	0	$0.00	NA	0	
		PIONEER BANK	14	$1,994,965.12	0.98%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	22	$3,707,036.00	1.82%	0	$0.00	NA	0	

		RBC BANK (USA)	5	$957,171.72	0.47%	0	$0.00	NA	0
		REUNION MORTGAGE, INC.	32	$7,346,725.00	3.61%	0	$0.00	NA	0
		STATE FARM BANK, FSB	78	$13,525,872.80	6.65%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$265,826.88	0.13%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	43	$7,816,795.27	3.85%	0	$0.00	NA	0
		Unavailable	272	$59,534,827.01	29.29%	0	$0.00	NA	0
Total			**982**	**$203,276,786.22**	**100%**	**0**	**$0.00**		**0**
31417YGG6		1ST SOURCE BANK	4	$336,634.78	0.83%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$408,000.00	1%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$76,400.00	0.19%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	6	$602,553.95	1.48%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	$556,663.66	1.37%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	5	$780,004.00	1.92%	0	$0.00	NA	0
		FIFTH THIRD BANK	4	$437,350.00	1.07%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	8	$1,049,250.00	2.58%	0	$0.00	NA	0
		GOLF SAVINGS BANK	6	$897,335.00	2.2%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	12	$1,854,549.33	4.55%	0	$0.00	NA	0
		HOMESTREET BANK	5	$945,952.50	2.32%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	6	$503,100.00	1.24%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$133,500.00	0.33%	0	$0.00	NA	0
		METLIFE BANK, NA	22	$3,829,884.00	9.4%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	3	$199,250.00	0.49%	0	$0.00	NA	0
		NATIONAL CITY BANK	11	$1,679,935.18	4.13%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$115,751.00	0.28%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	$894,902.00	2.2%	0	$0.00	NA	0
		RBC BANK (USA)	4	$532,902.17	1.31%	0	$0.00	NA	0
		REUNION MORTGAGE, INC.	6	$1,148,750.00	2.82%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	11	$850,226.30	2.09%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$789,101.79	1.94%	0	$0.00	NA	0
		STATE FARM BANK, FSB	45	$6,644,900.51	16.32%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$890,674.25	2.19%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	$560,700.00	1.38%	0	$0.00	NA	0
		Unavailable	101	$14,005,653.93	34.37%	0	$0.00	NA	0

Total			**289**	**$40,723,924.35**	**100%**	**0**	**$0.00**		**0**	
31417YGH4		BANK OF AMERICA, N.A.	605	$112,842,282.94	53.99%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	210	$45,381,454.87	21.71%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	36	$8,006,539.28	3.83%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$445,000.00	0.21%	0	$0.00	NA	0	
		METLIFE BANK, NA	4	$822,073.48	0.39%	0	$0.00	NA	0	
		MORGAN STANLEY CREDIT CORPORATION	2	$748,728.55	0.36%	0	$0.00	NA	0	
		NATIONAL CITY BANK	15	$2,646,289.91	1.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$653,178.70	0.31%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	1	$107,618.02	0.05%	0	$0.00	NA	0	
		RBC BANK (USA)	3	$774,574.77	0.37%	0	$0.00	NA	0	
		RBS CITIZENS, NA	6	$1,192,921.41	0.57%	0	$0.00	NA	0	
		REGIONS BANK	4	$825,804.38	0.4%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	7	$991,507.58	0.47%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	21	$4,309,538.44	2.06%	0	$0.00	NA	0	
		Unavailable	131	$29,266,708.53	14.01%	0	$0.00	NA	0	
Total			**1,051**	**$209,014,220.86**	**100%**	**0**	**$0.00**		**0**	
31417YGJ0		1ST SOURCE BANK	17	$2,095,198.97	0.33%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	744	$176,778,343.77	27.67%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$386,749.60	0.06%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	226	$38,645,710.13	6.05%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	297	$52,042,825.92	8.15%	0	$0.00	NA	0	
		FIFTH THIRD BANK	4	$637,224.69	0.1%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$410,000.00	0.06%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$273,000.00	0.04%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	21	$3,287,485.05	0.51%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	1	$76,800.00	0.01%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	14	$2,424,536.47	0.38%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,299,989.82	0.2%	0	$0.00	NA	0	
		METLIFE BANK, NA	9	$1,987,709.18	0.31%	0	$0.00	NA	0	
		MORGAN STANLEY CREDIT CORPORATION	9	$925,413.56	0.14%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$496,675.00	0.08%	0	$0.00	NA	0	
		NATIONAL CITY BANK	90	$15,592,885.92	2.44%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	$725,800.00	0.11%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	81	$15,487,877.94	2.42%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	56	$10,551,314.49	1.65%	0	$0.00	NA	0	
		RBC BANK (USA)	8	$1,220,846.18	0.19%	0	$0.00	NA	0	
		RBS CITIZENS, NA	27	$5,706,042.15	0.89%	0	$0.00	NA	0	
		REGIONS BANK	21	$3,248,778.62	0.51%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	$11,029,345.98	1.73%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	13	$1,905,325.66	0.3%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	38	$7,096,964.32	1.11%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$1,338,013.91	0.21%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$73,500.00	0.01%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$141,297.61	0.02%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	5	$857,000.00	0.13%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	123	$26,153,648.00	4.09%	0	$0.00	NA	0	
		Unavailable	1,251	$255,903,677.68	40.1%	0	$0.00	NA	0	
Total			**3,153**	**$638,799,980.62**	**100%**	**0**	**$0.00**		**0**	
31417YGK7		1ST SOURCE BANK	40	$5,181,846.35	8.71%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	13	$2,795,793.33	4.7%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	5	$530,597.33	0.89%	0	$0.00	NA	0	
		FIFTH THIRD BANK	16	$2,553,324.87	4.29%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$179,625.00	0.3%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$146,500.00	0.25%	0	$0.00	NA	0	
		HOMESTREET BANK	43	$7,983,114.60	13.42%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	8	$998,700.00	1.68%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	38	$6,320,163.94	10.62%	0	$0.00	NA	0	
		METLIFE BANK, NA	25	$4,069,909.16	6.84%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$475,000.00	0.8%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	5	$577,920.00	0.97%	0	$0.00	NA	0	
		NATIONAL CITY BANK	11	$2,113,344.46	3.55%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$648,328.68	1.09%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$405,000.00	0.68%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	$1,032,202.00	1.74%	0	$0.00	NA	0	
		RBC BANK (USA)	20	$3,622,828.43	6.09%	0	$0.00	NA	0	

		REUNION MORTGAGE, INC.	7	$1,875,000.00	3.15%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.34%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	31	$5,376,185.41	9.04%	0	$0.00	NA	0	
		Unavailable	61	$12,407,302.91	20.85%	0	$0.00	NA	0	
Total			**341**	**$59,492,686.47**	**100%**	**0**	**$0.00**		**0**	
31417YGL5		1ST SOURCE BANK	10	$986,740.84	1.69%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$66,500.00	0.11%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$536,969.83	0.92%	0	$0.00	NA	0	
		FIFTH THIRD BANK	25	$3,071,967.14	5.26%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	2	$273,700.00	0.47%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	$508,750.00	0.87%	0	$0.00	NA	0	
		HOMESTREET BANK	24	$3,651,043.04	6.25%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	8	$789,900.00	1.35%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	30	$2,740,950.00	4.7%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	92	$9,593,011.98	16.43%	0	$0.00	NA	0	
		METLIFE BANK, NA	46	$7,585,122.33	12.99%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,987,718.20	5.12%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	6	$1,254,560.00	2.15%	0	$0.00	NA	0	
		NATIONAL CITY BANK	16	$2,449,805.94	4.2%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$395,000.00	0.68%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$487,200.00	0.83%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	23	$3,752,384.00	6.43%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	5	$1,566,000.00	2.68%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	34	$4,969,843.76	8.51%	0	$0.00	NA	0	
		Unavailable	69	$10,702,844.74	18.36%	0	$0.00	NA	0	
Total			**423**	**$58,370,011.80**	**100%**	**0**	**$0.00**		**0**	
31417YGM3		BANK OF AMERICA, N.A.	823	$103,523,761.23	19.36%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	145	$23,140,297.85	4.33%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	279	$38,752,765.01	7.25%	0	$0.00	NA	0	
		FIFTH THIRD BANK	15	$1,651,532.28	0.31%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	15	$2,220,021.00	0.42%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	2	$261,000.00	0.05%	0	$0.00	NA	0	

		METLIFE BANK, NA	45	$7,018,277.90	1.31%	0	$0.00	NA	0	
		MORGAN STANLEY CREDIT CORPORATION	2	$465,608.72	0.09%	0	$0.00	NA	0	
		NATIONAL CITY BANK	65	$9,200,326.82	1.72%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$498,313.16	0.09%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	114	$20,271,584.02	3.79%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$6,064,804.14	1.13%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	74	$9,845,432.99	1.84%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	62	$9,829,239.92	1.84%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$469,651.61	0.09%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	8	$914,970.89	0.17%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	358	$59,438,238.35	11.11%	0	$0.00	NA	0	
		Unavailable	1,396	$241,149,948.50	45.07%	0	$0.00	NA	0	
Total			**3,462**	**$534,855,774.39**	**100%**	**0**	**$0.00**		**0**	
31417YGN1		BANK OF AMERICA, N.A.	47	$6,643,991.49	6.49%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	49	$4,404,318.49	4.3%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	51	$5,585,542.51	5.46%	0	$0.00	NA	0	
		FIFTH THIRD BANK	15	$1,623,840.88	1.59%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$305,056.55	0.3%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$148,000.00	0.14%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$230,000.00	0.22%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	22	$3,135,943.47	3.06%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	7	$370,471.23	0.36%	0	$0.00	NA	0	
		METLIFE BANK, NA	8	$1,030,945.00	1.01%	0	$0.00	NA	0	
		NATIONAL CITY BANK	63	$6,731,788.43	6.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	$3,816,996.94	3.73%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	24	$3,071,500.00	3%	0	$0.00	NA	0	
		RBC BANK (USA)	3	$341,752.00	0.33%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	55	$6,275,647.78	6.13%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	15	$2,057,415.31	2.01%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$478,423.02	0.47%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	173	$22,020,887.03	21.51%	0	$0.00	NA	0	
		Unavailable	267	$33,978,914.90	33.18%	0	$0.00	NA	0	
Total			**843**	**$102,381,435.03**	**100%**	**0**	**$0.00**		**0**	
31417YGV3		1ST SOURCE BANK	8	$1,635,475.56	5.14%	0	$0.00	NA	0	
		ALLY BANK	2	$211,000.00	0.66%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	3	$434,069.60	1.36%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$664,000.00	2.09%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$100,000.00	0.31%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$554,565.84	1.74%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$504,309.00	1.58%	0	$0.00	NA	0	
		HOMESTREET BANK	16	$3,937,679.35	12.37%	0	$0.00	NA	0	
		METLIFE BANK, NA	15	$4,120,967.93	12.94%	0	$0.00	NA	0	
		NATIONAL CITY BANK	50	$11,164,819.40	35.07%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,115,390.28	3.5%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,341,129.05	4.21%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	2	$349,500.00	1.1%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	1	$77,500.00	0.24%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$570,246.78	1.79%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$286,624.63	0.9%	0	$0.00	NA	0	
		Unavailable	23	$4,773,041.65	15%	0	$0.00	NA	0	
Total			**143**	**$31,840,319.07**	**100%**	**0**	**$0.00**		**0**	
31417YGW1		BANK OF AMERICA, N.A.	426	$242,384,929.37	24.35%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$727,000.00	0.07%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	90	$54,438,798.92	5.47%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$4,993,407.82	0.5%	0	$0.00	NA	0	
		METLIFE BANK, NA	6	$3,538,100.00	0.36%	0	$0.00	NA	0	
		NATIONAL CITY BANK	7	$3,997,409.23	0.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	$19,414,714.64	1.95%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	11	$6,294,709.85	0.63%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	428	$246,236,536.84	24.73%	0	$0.00	NA	0	
		Unavailable	707	$413,544,843.90	41.54%	0	$0.00	NA	0	
Total			**1,715**	**$995,570,450.57**	**100%**	**0**	**$0.00**		**0**	
31417YGX9		BANK OF AMERICA, N.A.	559	$316,112,836.76	24.74%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL	9	$5,568,840.00	0.44%	0	$0.00	NA	0	

		ASSOCIATION								
		CITIMORTGAGE, INC.	89	$53,924,147.96	4.22%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$728,969.85	0.06%	0	$0.00	NA	0	
		METLIFE BANK, NA	65	$35,351,053.16	2.77%	0	$0.00	NA	0	
		NATIONAL CITY BANK	20	$12,092,687.18	0.95%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	37	$22,041,837.64	1.73%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	$2,175,270.00	0.17%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	223	$129,964,324.68	10.17%	0	$0.00	NA	0	
		Unavailable	1,204	$699,822,428.14	54.75%	0	$0.00	NA	0	
Total			**2,211**	**$1,277,782,395.37**	**100%**	**0**	**$0.00**		**0**	
31417YGY7		BANK OF AMERICA, N.A.	401	$70,211,570.51	30.14%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$174,598.27	0.07%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	52	$6,000,539.17	2.58%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	14	$1,904,246.80	0.82%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$949,593.29	0.41%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$442,418.02	0.19%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$64,766.78	0.03%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	13	$2,777,200.00	1.19%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	2	$421,400.00	0.18%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	21	$3,250,047.20	1.4%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$2,292,243.49	0.98%	0	$0.00	NA	0	
		METLIFE BANK, NA	7	$1,192,700.00	0.51%	0	$0.00	NA	0	
		NATIONAL CITY BANK	42	$6,524,498.69	2.8%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$433,904.64	0.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	37	$5,062,390.60	2.17%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	11	$1,482,100.00	0.64%	0	$0.00	NA	0	
		RBS CITIZENS, NA	35	$4,946,881.76	2.12%	0	$0.00	NA	0	
		REGIONS BANK	32	$3,980,254.95	1.71%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$630,692.98	0.27%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	10	$1,185,559.37	0.51%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	30	$3,981,771.45	1.71%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	15	$2,050,172.10	0.88%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	2	$283,267.07	0.12%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	5	$751,607.56	0.32%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	138	$22,250,270.89	9.55%	0	$0.00	NA	0
		Unavailable	537	$89,680,862.54	38.51%	0	$0.00	NA	0
Total			**1,436**	**$232,925,558.13**	**100%**	**0**	**$0.00**		**0**
31417YGZ4		CITIMORTGAGE, INC.	55	$10,060,908.53	23.6%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	96	$14,999,909.74	35.18%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	37	$5,722,134.70	13.42%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$3,907,963.52	9.17%	0	$0.00	NA	0
		Unavailable	42	$7,946,256.25	18.63%	0	$0.00	NA	0
Total			**248**	**$42,637,172.74**	**100%**	**0**	**$0.00**		**0**
31417YHA8		CHASE HOME FINANCE, LLC	2	$172,000.00	5.84%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$75,000.00	2.55%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$81,428.56	2.77%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	$538,371.53	18.28%	0	$0.00	NA	0
		Unavailable	16	$2,078,100.62	70.56%	0	$0.00	NA	0
Total			**27**	**$2,944,900.71**	**100%**	**0**	**$0.00**		**0**
31417YHB6		Unavailable	5	$1,197,603.96	100%	0	$0.00	NA	0
Total			**5**	**$1,197,603.96**	**100%**	**0**	**$0.00**		**0**
31417YHC4		CITIMORTGAGE, INC.	6	$1,181,921.70	100%	0	$0.00	NA	0
Total			**6**	**$1,181,921.70**	**100%**	**0**	**$0.00**		**0**
31417YHD2		BANK OF AMERICA, N.A.	16	$2,569,081.55	85.71%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$112,435.92	3.75%	0	$0.00	NA	0
		Unavailable	3	$316,067.39	10.54%	0	$0.00	NA	0
Total			**21**	**$2,997,584.86**	**100%**	**0**	**$0.00**		**0**
31417YHN0		BANK OF AMERICA, N.A.	1	$89,000.00	7.83%	0	$0.00	NA	0
		Unavailable	5	$1,047,461.38	92.17%	0	$0.00	NA	0
Total			**6**	**$1,136,461.38**	**100%**	**0**	**$0.00**		**0**
31417YHQ3		BANK OF AMERICA, N.A.	3	$1,445,035.33	53.36%	0	$0.00	NA	0
		Unavailable	2	$1,263,000.00	46.64%	0	$0.00	NA	0
Total			**5**	**$2,708,035.33**	**100%**	**0**	**$0.00**		**0**
31417YHR1			2	$299,000.00	5.11%	0	$0.00	NA	0

		GATEWAY MORTGAGE GROUP LLC								
		GUARANTY BANK F.S.B.	3	$509,498.00	8.7%	0	$0.00	NA	0	
		METLIFE BANK, NA	15	$1,802,426.00	30.78%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$45,000.00	0.77%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$221,709.94	3.79%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$145,231.00	2.48%	0	$0.00	NA	0	
		Unavailable	20	$2,832,423.80	48.37%	0	$0.00	NA	0	
Total			**43**	**$5,855,288.74**	**100%**	**0**	**$0.00**		**0**	
31417YHT7		METLIFE BANK, NA	3	$1,721,200.00	19.75%	0	$0.00	NA	0	
		Unavailable	12	$6,994,696.36	80.25%	0	$0.00	NA	0	
Total			**15**	**$8,715,896.36**	**100%**	**0**	**$0.00**		**0**	
31421AFC2		WELLS FARGO BANK, N.A.	1	$160,000.00	20.75%	0	$0.00	NA	0	
		Unavailable	5	$610,975.99	79.25%	0	$0.00	NA	0	
Total			**6**	**$770,975.99**	**100%**	**0**	**$0.00**		**0**	
31421AFD0		CHASE HOME FINANCE, LLC	1	$140,183.21	8.65%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$157,891.00	9.74%	0	$0.00	NA	0	
		Unavailable	8	$1,322,940.10	81.61%	0	$0.00	NA	0	
Total			**10**	**$1,621,014.31**	**100%**	**0**	**$0.00**		**0**	
31421AFE8		CHASE HOME FINANCE, LLC	7	$954,503.30	8.34%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	13	$1,922,557.39	16.79%	0	$0.00	NA	0	
		Unavailable	63	$8,572,016.44	74.87%	0	$0.00	NA	0	
Total			**83**	**$11,449,077.13**	**100%**	**0**	**$0.00**		**0**	
31421AFF5		CHASE HOME FINANCE, LLC	56	$6,654,106.73	36.59%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$629,352.87	3.46%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	17	$1,821,950.87	10.02%	0	$0.00	NA	0	
		Unavailable	61	$9,077,921.38	49.93%	0	$0.00	NA	0	
Total			**136**	**$18,183,331.85**	**100%**	**0**	**$0.00**		**0**	
31421AFG3		CITIMORTGAGE, INC.	13	$1,687,501.98	14.34%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$771,350.88	6.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$216,445.82	1.84%	0	$0.00	NA	0	
		U.S. BANK N.A.	15	$2,184,580.29	18.57%	0	$0.00	NA	0	
		Unavailable	45	$6,907,151.43	58.69%	0	$0.00	NA	0	
Total			**78**	**$11,767,030.40**	**100%**	**0**	**$0.00**		**0**	

31421AFH1		Unavailable	5	$639,590.12	100%	0	$0.00	NA	0	
Total			**5**	**$639,590.12**	**100%**	**0**	**$0.00**		**0**	
31421AFJ7		U.S. BANK N.A.	1	$91,588.80	11.87%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$104,000.00	13.48%	0	$0.00	NA	0	
		Unavailable	5	$575,793.88	74.65%	0	$0.00	NA	0	
Total			**7**	**$771,382.68**	**100%**	**0**	**$0.00**		**0**	
31421AFK4		WELLS FARGO BANK, N.A.	4	$432,800.77	56.62%	0	$0.00	NA	0	
		Unavailable	3	$331,597.77	43.38%	0	$0.00	NA	0	
Total			**7**	**$764,398.54**	**100%**	**0**	**$0.00**		**0**	
31421AFL2		CITIMORTGAGE, INC.	1	$349,000.00	16.29%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$287,150.00	13.4%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$295,000.00	13.77%	0	$0.00	NA	0	
		Unavailable	6	$1,211,163.08	56.54%	0	$0.00	NA	0	
Total			**10**	**$2,142,313.08**	**100%**	**0**	**$0.00**		**0**	
31421AFM0		WELLS FARGO BANK, N.A.	1	$147,834.16	7.44%	0	$0.00	NA	0	
		Unavailable	8	$1,839,267.44	92.56%	0	$0.00	NA	0	
Total			**9**	**$1,987,101.60**	**100%**	**0**	**$0.00**		**0**	
31421AFN8		WELLS FARGO BANK, N.A.	1	$174,115.34	18.16%	0	$0.00	NA	0	
		Unavailable	6	$784,738.65	81.84%	0	$0.00	NA	0	
Total			**7**	**$958,853.99**	**100%**	**0**	**$0.00**		**0**	
31421AFP3		U.S. BANK N.A.	1	$115,700.00	16.3%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$312,118.45	43.97%	0	$0.00	NA	0	
		Unavailable	2	$282,009.17	39.73%	0	$0.00	NA	0	
Total			**5**	**$709,827.62**	**100%**	**0**	**$0.00**		**0**	
31421AFR9		HSBC MORTGAGE CORPORATION (USA)	1	$185,000.00	25.46%	0	$0.00	NA	0	
		Unavailable	3	$541,544.42	74.54%	0	$0.00	NA	0	
Total			**4**	**$726,544.42**	**100%**	**0**	**$0.00**		**0**	
31421AFS7		CITIMORTGAGE, INC.	2	$269,928.47	52.4%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$67,905.00	13.18%	0	$0.00	NA	0	
		Unavailable	2	$177,257.16	34.42%	0	$0.00	NA	0	
Total			**5**	**$515,090.63**	**100%**	**0**	**$0.00**		**0**	
31421AFT5		U.S. BANK N.A.	1	$111,000.00	17.3%	0	$0.00	NA	0	
		Unavailable	4	$530,598.53	82.7%	0	$0.00	NA	0	
Total			**5**	**$641,598.53**	**100%**	**0**	**$0.00**		**0**	

31421AFU2		CITIMORTGAGE, INC.	2	$340,542.70	61.63%	0	$0.00	NA	0	
		Unavailable	1	$212,000.00	38.37%	0	$0.00	NA	0	
Total			**3**	**$552,542.70**	**100%**	**0**	**$0.00**		**0**	
31381K2B4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,596,409.32	100%	0	$0.00	NA	0	
Total			**1**	**$3,596,409.32**	**100%**	**0**	**$0.00**		**0**	
31381K2C2		WALKER & DUNLOP, LLC	1	$10,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K2H1		WALKER & DUNLOP, LLC	1	$2,514,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,514,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K2J7		GREYSTONE SERVICING CORPORATION INC.	1	$1,323,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,323,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K2K4		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K2P3		FREMONT BANK	1	$525,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$525,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K2S7		WALKER & DUNLOP, LLC	1	$8,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K2Y4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K3C1		ALLIANT CAPITAL LLC	1	$3,000,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31381K3E7		GREYSTONE SERVICING CORPORATION INC.	1	$967,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$967,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K3G2		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,893,025.24	100%	0	$0.00	NA	0	
Total			**1**	**$6,893,025.24**	**100%**	**0**	**$0.00**		**0**	
31381K3K3		ALLIANT CAPITAL LLC	1	$5,880,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$5,880,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K3L1		ALLIANT CAPITAL LLC	1	$4,140,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,140,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K3T4		PNC MULTIFAMILY MORTGAGE LLC	1	$40,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$40,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K4D8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	$21,645,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$21,645,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K4J5		GREYSTONE SERVICING CORPORATION INC.	2	$2,115,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$2,115,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K4K2		ALLIANT CAPITAL LLC	1	$4,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K4L0		ALLIANT CAPITAL LLC	1	$1,950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K4N6		ALLIANT CAPITAL LLC	1	$12,285,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,285,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K4P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,433,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,433,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K4Q9		ALLIANT CAPITAL LLC	1	$1,950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K4U0		M & T REALTY CAPITAL CORPORATION	1	$2,583,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,583,200.00**	**100%**	**0**	**$0.00**		**0**	
31381K4V8		GREYSTONE SERVICING CORPORATION INC.	1	$2,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K4W6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$48,225,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$48,225,000.00**	**100%**	**0**	**$0.00**		**0**	

31381K4Y2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,903,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,903,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K4Z9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,091,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,091,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K5A3		ALLIANT CAPITAL LLC	1	$605,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$605,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K5B1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K5C9		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K5E5		ALLIANT CAPITAL LLC	1	$990,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$990,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K5F2		CENTERLINE MORTGAGE CAPITAL INC.	1	$15,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K5H8		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K5J4		GREYSTONE SERVICING CORPORATION INC.	1	$4,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K5L9		ALLIANT CAPITAL LLC	1	$500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K5P0		GREYSTONE SERVICING CORPORATION INC.	1	$10,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K5R6		SOVEREIGN BANK FSB	1	$699,223.67	100%	0	$0.00	NA	0	
Total			**1**	**$699,223.67**	**100%**	**0**	**$0.00**		**0**	

31381K5S4		GREYSTONE SERVICING CORPORATION INC.	1	$3,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K5V7		RED MORTGAGE CAPITAL, INC.	1	$19,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K5Z8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K6C8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K6D6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$26,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K6F1		WALKER & DUNLOP, LLC	1	$3,570,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,570,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K6G9		GREYSTONE SERVICING CORPORATION INC.	1	$15,560,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,560,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K6J3		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K7C7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,875,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,875,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K7D5		GREYSTONE SERVICING CORPORATION INC.	1	$922,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$922,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K7F0		GREYSTONE SERVICING CORPORATION INC.	1	$950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K7J2		WALKER & DUNLOP, LLC	1	$3,350,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31381K7K9		WELLS FARGO BANK N.A.	1	$3,746,165.77	100%	0	$0.00	NA	0	
Total			**1**	**$3,746,165.77**	**100%**	**0**	**$0.00**		**0**	
31381KAE9		ALLIANT CAPITAL LLC	1	$14,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KMD8		CAPMARK FINANCE INC.	1	$15,875,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,875,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KT58		M & T REALTY CAPITAL CORPORATION	1	$16,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KUF4		ARBOR COMMERCIAL FUNDING LLC	1	$1,148,797.05	100%	0	$0.00	NA	0	
Total			**1**	**$1,148,797.05**	**100%**	**0**	**$0.00**		**0**	
31381KUW7		ARBOR COMMERCIAL FUNDING LLC	1	$1,198,828.06	100%	0	$0.00	NA	0	
Total			**1**	**$1,198,828.06**	**100%**	**0**	**$0.00**		**0**	
31381KVP1		ARBOR COMMERCIAL FUNDING LLC	1	$1,086,495.68	100%	0	$0.00	NA	0	
Total			**1**	**$1,086,495.68**	**100%**	**0**	**$0.00**		**0**	
31381KWK1		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KWV7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,682,367.71	100%	0	$0.00	NA	0	
Total			**1**	**$2,682,367.71**	**100%**	**0**	**$0.00**		**0**	
31381KXA2		ARBOR COMMERCIAL FUNDING LLC	1	$17,982,285.58	100%	0	$0.00	NA	0	
Total			**1**	**$17,982,285.58**	**100%**	**0**	**$0.00**		**0**	
31381KXB0		GREYSTONE SERVICING CORPORATION INC.	1	$19,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KXC8		GREYSTONE SERVICING CORPORATION INC.	1	$14,500,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KXN4		GREYSTONE SERVICING CORPORATION INC.	1	$917,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$917,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KXU8		ALLIANT CAPITAL LLC	1	$1,588,243.22	100%	0	$0.00	NA	0	
Total			**1**	**$1,588,243.22**	**100%**	**0**	**$0.00**		**0**	
31381KY94		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,894,263.23	100%	0	$0.00	NA	0	
Total			**1**	**$4,894,263.23**	**100%**	**0**	**$0.00**		**0**	
31381KYM5		ALLIANT CAPITAL LLC	1	$1,128,797.66	100%	0	$0.00	NA	0	
Total			**1**	**$1,128,797.66**	**100%**	**0**	**$0.00**		**0**	
31381KYT0		GREYSTONE SERVICING CORPORATION INC.	1	$820,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$820,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KYV5		ARBOR COMMERCIAL FUNDING LLC	1	$499,501.29	100%	0	$0.00	NA	0	
Total			**1**	**$499,501.29**	**100%**	**0**	**$0.00**		**0**	
31381KZ36		FREMONT BANK	1	$749,172.89	100%	0	$0.00	NA	0	
Total			**1**	**$749,172.89**	**100%**	**0**	**$0.00**		**0**	
31381KZ51		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,530,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,530,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KZ93		GREYSTONE SERVICING CORPORATION INC.	1	$2,738,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,738,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KZA0		ARBOR COMMERCIAL FUNDING LLC	1	$4,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KZM4		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KZQ5		ALLIANT CAPITAL LLC	1	$1,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	

31381KZR3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$17,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KZU6		PNC MULTIFAMILY MORTGAGE LLC	1	$530,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$530,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KZV4		RED MORTGAGE CAPITAL, INC.	1	$5,940,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,940,000.00**	**100%**	**0**	**$0.00**		**0**	
31381KZX0		ALLIANT CAPITAL LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LA23		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LA64		WALKER & DUNLOP, LLC	1	$34,434,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$34,434,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LAA5		FREMONT BANK	1	$1,040,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,040,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LAD9		GREYSTONE SERVICING CORPORATION INC.	1	$1,484,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,484,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LAE7		GREYSTONE SERVICING CORPORATION INC.	1	$3,462,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,462,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LAF4		GREYSTONE SERVICING CORPORATION INC.	1	$1,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LAH0		WELLS FARGO BANK N.A.	1	$6,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LAK3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,072,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,072,500.00**	**100%**	**0**	**$0.00**		**0**	

31381LAL1		ALLIANT CAPITAL LLC	1	$1,320,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LAP2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LAQ0		GREYSTONE SERVICING CORPORATION INC.	1	$2,475,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LAR8		ALLIANT CAPITAL LLC	1	$765,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$765,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LAW7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,244,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,244,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LAY3		GREYSTONE SERVICING CORPORATION INC.	1	$2,238,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,238,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LB22		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,214,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,214,600.00**	**100%**	**0**	**$0.00**		**0**	
31381LB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LB63		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,225,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,225,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LBA4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LBH9		FREMONT BANK	1	$237,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$237,500.00**	**100%**	**0**	**$0.00**		**0**	
31381LBK2		Unavailable	1	$100,785,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$100,785,000.00**	**100%**	**0**	**$0.00**		**0**	

31381LBM8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LBN6		GREYSTONE SERVICING CORPORATION INC.	1	$4,875,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,875,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LBS5		GREYSTONE SERVICING CORPORATION INC.	1	$2,775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LBV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LBY2		ALLIANT CAPITAL LLC	1	$18,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LCA3		M & T REALTY CAPITAL CORPORATION	1	$14,170,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,170,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LCB1		M & T REALTY CAPITAL CORPORATION	1	$38,740,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$38,740,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LCP0		ALLIANT CAPITAL LLC	1	$1,070,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,070,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LCQ8		ALLIANT CAPITAL LLC	1	$1,070,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,070,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LCX3		RED MORTGAGE CAPITAL, INC.	1	$2,887,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,887,500.00**	**100%**	**0**	**$0.00**		**0**	
31381LD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LD61		NATIONAL COOPERATIVE BANK, N.A.	1	$200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$200,000.00**	**100%**	**0**	**$0.00**		**0**	

31381LD79		NATIONAL COOPERATIVE BANK, N.A.	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LDE4		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LDF1		GREYSTONE SERVICING CORPORATION INC.	1	$712,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$712,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LDG9		GREYSTONE SERVICING CORPORATION INC.	2	$6,020,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$6,020,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LDH7		GREYSTONE SERVICING CORPORATION INC.	1	$2,078,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,078,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LDL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,120,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,120,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LDU8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$19,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LEJ2		SOVEREIGN BANK FSB	1	$1,604,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,604,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LEL7		WELLS FARGO BANK N.A.	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LEM5		WELLS FARGO BANK N.A.	1	$5,440,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,440,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LEN3		WELLS FARGO BANK N.A.	1	$3,640,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LEW3		HOMESTREET CAPITAL CORPORATION	1	$5,691,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,691,000.00**	**100%**	**0**	**$0.00**		**0**	

31381LFN2		WELLS FARGO BANK N.A.	1	$9,544,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,544,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LFT9		WELLS FARGO BANK N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LG84		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$23,760,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,760,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LGC5		CAPMARK FINANCE INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LGG6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LGH4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,232,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,232,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LGN1		GREYSTONE SERVICING CORPORATION INC.	1	$1,490,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,490,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LGY7		HOMESTREET CAPITAL CORPORATION	1	$4,502,554.25	100%	0	$0.00	NA	0	
Total			**1**	**$4,502,554.25**	**100%**	**0**	**$0.00**		**0**	
31381LHA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LHB6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$47,540,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$47,540,000.00**	**100%**	**0**	**$0.00**		**0**	
31381LHS9		NATIONAL COOPERATIVE BANK, N.A.	1	$400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$400,000.00**	**100%**	**0**	**$0.00**		**0**	
31410PLR2		SALEM FIVE MORTGAGE COMPANY, LLC	85	$20,992,832.80	100%	0	$0.00	NA	0	

Total			**85**	**$20,992,832.80**	**100%**	**0**	**$0.00**		**0**	
31410PLT8		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,998,450.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,998,450.00**	**100%**	**0**	**$0.00**		**0**	
31412H6M6		REGIONS BANK	38	$7,708,991.72	100%	0	$0.00	NA	0	
Total			**38**	**$7,708,991.72**	**100%**	**0**	**$0.00**		**0**	
31412H6N4		REGIONS BANK	36	$8,659,221.10	100%	0	$0.00	NA	0	
Total			**36**	**$8,659,221.10**	**100%**	**0**	**$0.00**		**0**	
31412H6P9		REGIONS BANK	19	$1,236,487.85	100%	0	$0.00	NA	0	
Total			**19**	**$1,236,487.85**	**100%**	**0**	**$0.00**		**0**	
31412H6V6		REGIONS BANK	19	$2,958,664.64	100%	0	$0.00	NA	0	
Total			**19**	**$2,958,664.64**	**100%**	**0**	**$0.00**		**0**	
31412H6W4		REGIONS BANK	21	$2,524,806.42	100%	0	$0.00	NA	0	
Total			**21**	**$2,524,806.42**	**100%**	**0**	**$0.00**		**0**	
31412H7H6		REGIONS BANK	12	$1,192,583.57	100%	0	$0.00	NA	0	
Total			**12**	**$1,192,583.57**	**100%**	**0**	**$0.00**		**0**	
31412H7J2		REGIONS BANK	33	$4,361,019.39	100%	0	$0.00	NA	0	
Total			**33**	**$4,361,019.39**	**100%**	**0**	**$0.00**		**0**	
31412H7K9		REGIONS BANK	7	$1,828,345.62	100%	0	$0.00	NA	0	
Total			**7**	**$1,828,345.62**	**100%**	**0**	**$0.00**		**0**	
31412H7L7		REGIONS BANK	18	$1,054,785.22	100%	0	$0.00	NA	0	
Total			**18**	**$1,054,785.22**	**100%**	**0**	**$0.00**		**0**	
31412JAA3		REGIONS BANK	17	$2,721,839.07	100%	0	$0.00	NA	0	
Total			**17**	**$2,721,839.07**	**100%**	**0**	**$0.00**		**0**	
31412QR27		HSBC BANK USA, NATIONAL ASSOCIATION	6	$490,521.17	9.6%	0	$0.00	NA	0	
		TAMPA BAY FEDERAL CREDIT UNION	4	$227,214.88	4.45%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	45	$3,410,114.24	66.73%	0	$0.00	NA	0	
		Unavailable	9	$982,826.82	19.22%	0	$0.00	NA	0	
Total			**64**	**$5,110,677.11**	**100%**	**0**	**$0.00**		**0**	
31412QR35			1	$54,103.94	1.56%	0	$0.00	NA	0	

		ABBEVILLE BUILDING AND LOAN, SSB								
		ADVANCIAL FEDERAL CREDIT UNION	1	$32,000.00	0.92%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$83,685.32	2.42%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$38,575.00	1.11%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$44,400.00	1.28%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$137,500.00	3.97%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$70,923.67	2.05%	0	$0.00	NA	0	
		CENTRUE BANK	1	$48,750.00	1.41%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$62,400.00	1.8%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	1	$59,000.00	1.7%	0	$0.00	NA	0	
		CONNECTICUT RIVER BANK	1	$49,318.64	1.42%	0	$0.00	NA	0	
		DAKOTALAND FEDERAL CREDIT UNION	1	$76,000.00	2.2%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$57,375.00	1.66%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$82,400.00	2.38%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$82,500.00	2.38%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$59,200.00	1.71%	0	$0.00	NA	0	
		FIRST FINANCIAL CREDIT UNION	8	$362,669.48	10.48%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$64,522.67	1.86%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF GILLETTE	1	$73,500.00	2.12%	0	$0.00	NA	0	
		GECU	3	$149,672.72	4.32%	0	$0.00	NA	0	
		HOME STATE BANK	1	$56,025.00	1.62%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK THE	2	$105,492.19	3.05%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$45,000.00	1.3%	0	$0.00	NA	0	
		MIDWESTONE BANK	1	$44,000.00	1.27%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$44,686.00	1.29%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,313.54	2%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,100.00	1.94%	0	$0.00	NA	0	

		S&T BANK	1	$79,418.60	2.29%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$77,200.00	2.23%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$51,815.41	1.5%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	$30,000.00	0.87%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$43,000.00	1.24%	0	$0.00	NA	0
		TIERONE BANK	4	$192,583.67	5.56%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$28,000.00	0.81%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$71,900.00	2.08%	0	$0.00	NA	0
		WESTBURY BANK	1	$64,000.00	1.85%	0	$0.00	NA	0
		Unavailable	12	$704,036.30	20.35%	0	$0.00	NA	0
Total			**64**	**$3,462,067.15**	**100%**	**0**	**$0.00**		**0**
31412QR43		HSBC BANK USA, NATIONAL ASSOCIATION	2	$169,791.64	13.1%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	12	$701,514.82	54.11%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	5	$295,703.01	22.81%	0	$0.00	NA	0
		Unavailable	2	$129,337.50	9.98%	0	$0.00	NA	0
Total			**21**	**$1,296,346.97**	**100%**	**0**	**$0.00**		**0**
31412QR50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$170,300.00	0.18%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$250,000.00	0.26%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$112,000.00	0.12%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.16%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$42,500.00	0.04%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$82,652.11	0.09%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$778,444.74	0.81%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	4	$255,250.00	0.26%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	$436,500.00	0.45%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$163,944.11	0.17%	0	$0.00	NA	0

	AMEGY MORTGAGE	2	$196,550.00	0.2%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	$2,621,793.80	2.71%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	2	$235,000.00	0.24%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$139,000.00	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$199,017.18	0.21%	0	$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	$89,201.62	0.09%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	7	$1,131,500.00	1.17%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	
	AUBURNBANK	3	$393,100.00	0.41%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$507,865.60	0.53%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$168,600.00	0.17%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	7	$617,779.40	0.64%	0	$0.00	NA	0	
	BANK OF STANLY	6	$761,473.80	0.79%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$276,000.00	0.29%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$61,000.00	0.06%	0	$0.00	NA	0	
	BANKWEST	1	$28,000.00	0.03%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$421,200.00	0.44%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	15	$1,498,263.45	1.55%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$361,000.00	0.37%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$174,000.00	0.18%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$38,000.00	0.04%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$241,000.00	0.25%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	2	$144,000.00	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$224,000.00	0.23%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	4	$583,000.00	0.6%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$280,000.00	0.29%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	$329,750.00	0.34%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$177,000.00	0.18%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$270,000.00	0.28%	0	$0.00	NA	0	

	CENTRAL BANK ILLINOIS	1	$338,003.16	0.35%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$242,000.00	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	20	$1,819,857.36	1.88%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$141,600.00	0.15%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$230,000.00	0.24%	0	$0.00	NA	0	
	CENTREBANK	1	$23,000.00	0.02%	0	$0.00	NA	0	
	CENTRUE BANK	6	$459,542.77	0.48%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	4	$502,100.00	0.52%	0	$0.00	NA	0	
	CHARTER BANK	1	$104,500.00	0.11%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$276,000.00	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$381,412.96	0.39%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$102,000.00	0.11%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	3	$445,835.00	0.46%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$259,500.00	0.27%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$57,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$211,500.00	0.22%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$159,923.95	0.17%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$314,500.00	0.33%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$105,800.29	0.11%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$198,325.00	0.21%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	10	$1,222,600.00	1.27%	0	$0.00	NA	0	
	CORTRUST BANK	3	$261,500.00	0.27%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$320,000.00	0.33%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$968,050.00	1%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	4	$447,200.00	0.46%	0	$0.00	NA	0	
	CUMANET, LLC	2	$500,000.00	0.52%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$24,650.00	0.03%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	$664,025.17	0.69%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$162,000.00	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$449,000.00	0.46%	0	$0.00	NA	0	
	DIME BANK	1	$212,800.00	0.22%	0	$0.00	NA	0	

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$81,600.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$321,883.78	0.33%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	9	$624,700.00	0.65%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$103,000.00	0.11%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	2	$335,000.00	0.35%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	$600,264.07	0.62%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$193,000.00	0.2%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$314,000.00	0.33%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$71,546.15	0.07%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$1,163,000.00	1.2%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$778,500.00	0.81%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$181,500.00	0.19%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$247,500.00	0.26%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$458,000.00	0.47%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$116,000.00	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$109,500.00	0.11%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	$419,600.00	0.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$342,558.39	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$169,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$60,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$151,845.83	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$141,500.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$85,000.00	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$71,900.00	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$68,700.00	0.07%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	2	$84,000.00	0.09%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	3	$289,000.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$143,500.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$133,500.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$139,300.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$180,000.00	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$41,724.06	0.04%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$48,330.00	0.05%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	
	FOSTER BANK	1	$410,000.00	0.42%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$181,000.00	0.19%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$36,290.00	0.04%	0	$0.00	NA	0	
	FREMONT BANK	33	$5,497,777.06	5.69%	0	$0.00	NA	0	
	FULTON BANK	6	$888,000.00	0.92%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$35,000.00	0.04%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$288,000.00	0.3%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	
	GMFS, LLC	1	$62,384.87	0.06%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	3	$277,000.00	0.29%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$33,000.00	0.03%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$230,475.76	0.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$183,000.00	0.19%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$22,650.00	0.02%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	$475,300.00	0.49%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,260,050.00	1.3%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$343,750.00	0.36%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$37,000.00	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$225,200.00	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$57,549.73	0.06%	0	$0.00	NA	0	

	HOME FEDERAL BANK	1	$65,575.39	0.07%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$275,000.00	0.28%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$56,900.00	0.06%	0	$0.00	NA	0	
	HONOR CREDIT UNION	3	$193,250.00	0.2%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$229,700.00	0.24%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$402,200.00	0.42%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	NA	0	
	ILLINI BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$212,000.00	0.22%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	10	$1,171,966.08	1.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$40,500.00	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$164,000.00	0.17%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$296,000.00	0.31%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$108,750.00	0.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$202,100.00	0.21%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$74,800.00	0.08%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	5	$460,500.00	0.48%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$399,200.00	0.41%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$132,000.00	0.14%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$350,000.00	0.36%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$38,000.00	0.04%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$1,240,970.00	1.28%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$208,800.00	0.22%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$35,000.00	0.04%	0	$0.00	NA	0	
	MAGNA BANK	1	$153,000.00	0.16%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$631,201.42	0.65%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$739,300.00	0.77%	0	$0.00	NA	0	

	MAX CREDIT UNION	1	$223,000.00	0.23%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	3	$484,000.00	0.5%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$227,000.00	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.07%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$87,500.00	0.09%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$172,000.00	0.18%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$223,385.87	0.23%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$195,000.00	0.2%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$275,070.00	0.28%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$49,000.00	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$119,808.62	0.12%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$171,400.00	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$25,600.00	0.03%	0	$0.00	NA	0	
	MIDWESTONE BANK	7	$525,100.00	0.54%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$622,000.00	0.64%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$48,000.00	0.05%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$95,900.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	15	$1,757,400.00	1.82%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$478,000.00	0.49%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$369,600.00	0.38%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$85,000.00	0.09%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,000.00	0.41%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$446,842.99	0.46%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$180,400.00	0.19%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$122,000.00	0.13%	0	$0.00	NA	0	

	NORTHWEST PLUS CREDIT UNION	2	$165,554.22	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,141,176.49	1.18%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$467,000.00	0.48%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	
	OAK BANK	3	$429,881.41	0.45%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	4	$574,400.00	0.59%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	8	$582,800.00	0.6%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	6	$822,070.00	0.85%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$158,000.00	0.16%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$75,000.00	0.08%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$33,000.00	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$481,250.00	0.5%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$27,500.00	0.03%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$273,000.00	0.28%	0	$0.00	NA	0	
	PARK BANK	2	$271,620.00	0.28%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	10	$2,250,435.17	2.33%	0	$0.00	NA	0	
	PBI BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$80,500.00	0.08%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$66,000.00	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	10	$955,600.00	0.99%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	7	$718,489.50	0.74%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$161,498.95	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$566,000.00	0.59%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$998,245.00	1.03%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$257,000.00	0.27%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$43,000.00	0.04%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,904.00	0.07%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	2	$192,000.00	0.2%	0	$0.00	NA	0	

	S&T BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$205,000.00	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$251,400.00	0.26%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$144,450.00	0.15%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$190,903.10	0.2%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$97,914.20	0.1%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$42,000.00	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$445,800.00	0.46%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$99,326.02	0.1%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$192,000.00	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$607,000.00	0.63%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$390,800.00	0.4%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$45,700.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$605,700.00	0.63%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$44,500.00	0.05%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$447,130.00	0.46%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$64,300.00	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$65,000.00	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$773,553.40	0.8%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	8	$503,146.85	0.52%	0	$0.00	NA	0	
		5	$614,798.59	0.64%	0	$0.00	NA	0	

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$145,000.00	0.15%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$41,589.94	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$83,000.00	0.09%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$159,000.00	0.16%	0	$0.00	NA	0	
	THE PARK BANK	5	$1,282,075.00	1.33%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$361,000.00	0.37%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	
	TIERONE BANK	2	$144,600.00	0.15%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	$570,151.69	0.59%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$320,000.00	0.33%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,188,682.39	1.23%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$73,600.00	0.08%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$252,000.00	0.26%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$255,000.00	0.26%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$43,000.00	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$350,963.87	0.36%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$360,350.00	0.37%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$529,350.00	0.55%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$57,900.00	0.06%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	$200,000.00	0.21%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$165,000.00	0.17%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$1,908,300.00	1.98%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$146,100.00	0.15%	0	$0.00	NA	0	
	WELLS FEDERAL BANK	1	$60,000.52	0.06%	0	$0.00	NA	0	
	WESTBURY BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	
	WESTCONSIN CREDIT	9	$806,900.00	0.84%	0	$0.00	NA	0	

		UNION								
		WESTERNBANK PUERTO RICO	2	$172,840.36	0.18%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	2	$121,500.00	0.13%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$240,000.00	0.25%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$355,000.00	0.37%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$192,000.00	0.2%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	6	$731,200.00	0.76%	0	$0.00	NA	0	
		Unavailable	45	$4,076,333.54	4.24%	0	$0.00	NA	0	
Total			**847**	**$96,592,295.75**	**100%**	**0**	**$0.00**		**0**	
31412QR68		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$66,500.00	2.05%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	9	$1,014,515.00	31.27%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	1	$315,759.20	9.73%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$417,000.00	12.85%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$189,050.00	5.83%	0	$0.00	NA	0	
		Unavailable	11	$1,241,172.17	38.27%	0	$0.00	NA	0	
Total			**25**	**$3,243,996.37**	**100%**	**0**	**$0.00**		**0**	
31412QR76		ABBEVILLE BUILDING AND LOAN, SSB	1	$143,000.00	1.06%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$144,000.00	1.07%	0	$0.00	NA	0	
		AF BANK	1	$50,000.00	0.37%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$325,341.00	2.42%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$118,430.56	0.88%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$60,084.00	0.45%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$40,000.00	0.3%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$284,500.00	2.12%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$118,000.00	0.88%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$188,761.85	1.41%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$50,000.00	0.37%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$572,183.16	4.26%	0	$0.00	NA	0	

	BANKNEWPORT	4	$356,700.00	2.66%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$78,500.00	0.58%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$335,705.68	2.5%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$165,200.00	1.23%	0	$0.00	NA	0	
	CITIZENS BANK	1	$63,000.00	0.47%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$70,000.00	0.52%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$153,400.00	1.14%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$63,500.00	0.47%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$241,000.00	1.79%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$43,000.00	0.32%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$131,960.00	0.98%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$25,000.00	0.19%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$64,000.00	0.48%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$45,500.00	0.34%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$77,494.32	0.58%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$137,500.00	1.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$22,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$20,000.00	0.15%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$55,200.00	0.41%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,000.00	0.63%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$150,000.00	1.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$50,667.14	0.38%	0	$0.00	NA	0	
	GECU	1	$35,073.94	0.26%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$271,191.11	2.02%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$90,000.00	0.67%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$73,200.00	0.55%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,000.00	0.89%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF	1	$55,000.00	0.41%	0	$0.00	NA	0	

	COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	$90,800.00	0.68%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$92,500.00	0.69%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$70,000.00	0.52%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$320,042.28	2.38%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$159,047.24	1.18%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$108,000.00	0.8%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$25,000.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.6%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$64,200.00	0.48%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$90,000.00	0.67%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$46,105.81	0.34%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$160,000.00	1.19%	0	$0.00	NA	0	
	S&T BANK	1	$53,647.57	0.4%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$48,443.89	0.36%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$111,000.00	0.83%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$66,000.00	0.49%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$259,760.00	1.93%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$123,500.00	0.92%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$85,000.00	0.63%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$126,000.00	0.94%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$106,000.00	0.79%	0	$0.00	NA	0	
	TIERONE BANK	2	$133,559.15	0.99%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$127,596.68	0.95%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$58,074.86	0.43%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$114,000.00	0.85%	0	$0.00	NA	0	
		2	$215,064.00	1.6%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION							
		WAUKESHA STATE BANK	1	$80,000.00	0.6%	0	$0.00	NA	0
		WESTBURY BANK	2	$244,000.00	1.82%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	5	$1,031,645.08	7.68%	0	$0.00	NA	0
		Unavailable	45	$3,966,302.87	29.56%	0	$0.00	NA	0
Total			**144**	**$13,428,382.19**	**100%**	**0**	**$0.00**		**0**
31412QR84		ALLIANCE BANK	1	$70,000.00	6.7%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	3	$112,265.67	10.74%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	2	$409,000.00	39.12%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$70,460.98	6.74%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$60,000.00	5.74%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	2	$76,092.10	7.28%	0	$0.00	NA	0
		TIERONE BANK	1	$27,027.17	2.59%	0	$0.00	NA	0
		Unavailable	5	$220,651.57	21.09%	0	$0.00	NA	0
Total			**16**	**$1,045,497.49**	**100%**	**0**	**$0.00**		**0**
31412QR92		FIRSTBANK PUERTO RICO	2	$127,186.32	8.55%	0	$0.00	NA	0
		OREGONIANS FEDERAL CREDIT UNION	2	$465,787.30	31.3%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$75,000.00	5.04%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$126,085.20	8.47%	0	$0.00	NA	0
		Unavailable	5	$694,213.63	46.64%	0	$0.00	NA	0
Total			**12**	**$1,488,272.45**	**100%**	**0**	**$0.00**		**0**
31412QRM3		ADDISON AVENUE FEDERAL CREDIT UNION	2	$226,600.00	0.84%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$123,006.46	0.45%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$112,000.00	0.41%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$234,000.00	0.86%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$119,555.72	0.44%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$114,000.00	0.42%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$234,537.78	0.87%	0	$0.00	NA	0
		AMERICAN BANK	1	$110,651.74	0.41%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$116,600.00	0.43%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	$117,500.00	0.43%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$111,000.00	0.41%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	17	$2,000,056.24	7.39%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$348,200.00	1.29%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$111,576.59	0.41%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$234,000.00	0.86%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$113,900.00	0.42%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$120,600.00	0.45%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$121,000.00	0.45%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.41%	0	$0.00	NA	0	
	CITIZENS BANK	1	$112,000.00	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$122,000.00	0.45%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$120,000.00	0.44%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$119,541.60	0.44%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$112,500.00	0.42%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$120,000.00	0.44%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$240,000.00	0.89%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$119,000.00	0.44%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,000.00	0.44%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$121,180.00	0.45%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$120,000.00	0.44%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$124,000.00	0.46%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$244,000.00	0.9%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$347,215.00	1.28%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$229,715.43	0.85%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$112,700.00	0.42%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$235,100.00	0.87%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$115,000.00	0.42%	0	$0.00	NA	0	
		1	$109,505.42	0.4%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$116,000.00	0.43%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$234,500.00	0.87%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$120,220.00	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$113,000.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,500.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.44%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$116,250.00	0.43%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$234,500.00	0.87%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$234,400.00	0.87%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,350.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$108,747.37	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$123,000.00	0.45%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$235,500.00	0.87%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$242,300.00	0.9%	0	$0.00	NA	0	
	FREMONT BANK	3	$343,592.73	1.27%	0	$0.00	NA	0	
	FULTON BANK	1	$110,000.00	0.41%	0	$0.00	NA	0	
	GECU	3	$357,292.49	1.32%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$119,200.00	0.44%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$117,553.91	0.43%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$344,503.67	1.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$236,000.00	0.87%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$237,104.96	0.88%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$347,000.00	1.28%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$112,000.00	0.41%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$223,148.67	0.82%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$116,250.00	0.43%	0	$0.00	NA	0	
	IOWA BANKERS	2	$231,125.00	0.85%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	$113,550.00	0.42%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$116,900.00	0.43%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$112,000.00	0.41%	0	$0.00	NA	0	
	LAKELAND BANK	1	$110,000.00	0.41%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$114,000.00	0.42%	0	$0.00	NA	0	
	LEGACY BANKS	1	$120,000.00	0.44%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$120,000.00	0.44%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$110,000.00	0.41%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$123,500.00	0.46%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$117,553.91	0.43%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$123,942.00	0.46%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$122,000.00	0.45%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$111,121.53	0.41%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,000.00	0.42%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$115,950.00	0.43%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$124,200.00	0.46%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$120,000.00	0.44%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$235,250.00	0.87%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$590,070.00	2.18%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$119,000.00	0.44%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.44%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$120,000.00	0.44%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$110,400.00	0.41%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$355,600.00	1.31%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$240,000.00	0.89%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$114,000.00	0.42%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.41%	0	$0.00	NA	0	
		2	$240,000.00	0.89%	0	$0.00	NA	0	

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	$235,500.00	0.87%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$116,000.00	0.43%	0	$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	$117,189.51	0.43%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$122,530.15	0.45%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$112,000.00	0.41%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$238,500.00	0.88%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$118,000.00	0.44%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	$811,647.80	3%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$122,500.00	0.45%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$120,000.00	0.44%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$115,600.00	0.43%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$228,800.00	0.85%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$112,000.00	0.41%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$119,900.00	0.44%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$122,000.00	0.45%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$112,000.00	0.41%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$341,800.00	1.26%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,773.18	0.41%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	$238,000.00	0.88%	0	$0.00	NA	0	
	TIERONE BANK	2	$225,643.00	0.83%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$116,000.00	0.43%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$119,920.00	0.44%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$123,000.00	0.45%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$110,000.00	0.41%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$111,000.00	0.41%	0	$0.00	NA	0	

		VALLEY BANK AND TRUST COMPANY	1	$119,750.00	0.44%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$227,000.00	0.84%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$239,101.04	0.88%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$110,000.00	0.41%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$114,400.00	0.42%	0	$0.00	NA	0
		WESTBURY BANK	1	$114,500.00	0.42%	0	$0.00	NA	0
		Unavailable	38	$4,410,637.64	16.36%	0	$0.00	NA	0
Total			**232**	**$27,066,010.54**	**100%**	**0**	**$0.00**		**0**
31412QRN1		ABACUS FEDERAL SAVINGS BANK	6	$589,200.00	1.12%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$483,000.00	0.92%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$794,925.19	1.51%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$89,303.90	0.17%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$92,500.00	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL	5	$504,218.78	0.96%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	$276,200.00	0.52%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$97,565.38	0.19%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$494,800.00	0.94%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$88,870.00	0.17%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$505,400.00	0.96%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$843,024.33	1.6%	0	$0.00	NA	0
		AMERICAN BANK	3	$276,960.45	0.53%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$180,100.00	0.34%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$187,800.00	0.36%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$178,500.00	0.34%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$467,615.24	0.89%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$87,200.00	0.17%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	$104,500.00	0.2%	0	$0.00	NA	0	
	ANCHORBANK FSB	11	$1,056,324.00	2%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$611,500.00	1.16%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	$418,000.00	0.79%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$97,000.00	0.18%	0	$0.00	NA	0	
	AUBURNBANK	1	$105,000.00	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$280,000.00	0.53%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$99,000.00	0.19%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$89,293.66	0.17%	0	$0.00	NA	0	
	BANK MUTUAL	11	$1,031,781.29	1.96%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$98,000.00	0.19%	0	$0.00	NA	0	
	BANK OF STANLY	1	$95,000.00	0.18%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$102,004.76	0.19%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$99,000.00	0.19%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$201,300.00	0.38%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$193,000.00	0.37%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$375,500.00	0.71%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$306,650.00	0.58%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$209,200.00	0.4%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$107,750.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$179,169.62	0.34%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$100,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$780,293.23	1.48%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$109,300.00	0.21%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$99,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$203,000.00	0.39%	0	$0.00	NA	0	
		1	$90,000.00	0.17%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$98,000.00	0.19%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$102,000.00	0.19%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$96,500.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$94,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$87,850.00	0.17%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$194,500.00	0.37%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$90,400.00	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	3	$289,100.00	0.55%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$283,450.00	0.54%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$85,600.00	0.16%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$609,046.70	1.16%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$93,600.00	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$489,300.00	0.93%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	11	$1,058,200.00	2.01%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$179,100.00	0.34%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$95,113.52	0.18%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$91,800.00	0.17%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$299,500.00	0.57%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$92,500.00	0.18%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$108,000.00	0.2%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$102,275.00	0.19%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$300,000.00	0.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$551,902.00	1.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$109,300.00	0.21%	0	$0.00	NA	0	

	FIRST CLOVER LEAF BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$208,402.42	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$202,500.00	0.38%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$196,000.00	0.37%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$185,000.00	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$696,750.00	1.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$95,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$86,281.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$94,585.03	0.18%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$92,000.00	0.17%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$284,671.91	0.54%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	
	FULTON BANK	5	$497,400.00	0.94%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$288,350.00	0.55%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$96,100.00	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$200,000.00	0.38%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$197,000.00	0.37%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$99,650.00	0.19%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$98,801.43	0.19%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$95,000.00	0.18%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$188,255.76	0.36%	0	$0.00	NA	0	
	HONOR CREDIT UNION	2	$200,000.00	0.38%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$102,900.00	0.2%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$85,000.00	0.16%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	
		1	$107,000.00	0.2%	0	$0.00	NA	0	

	IDEAL MORTGAGE BANKERS, LTD.								
	ILLINOIS NATIONAL BANK	1	$106,625.00	0.2%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	4	$375,207.21	0.71%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$200,000.00	0.38%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.19%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$212,650.00	0.4%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$99,600.00	0.19%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$107,600.00	0.2%	0	$0.00	NA	0	
	LAKELAND BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$286,000.00	0.54%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$100,000.00	0.19%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$101,450.00	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$276,644.38	0.53%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$265,000.00	0.5%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$373,809.23	0.71%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$91,400.00	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$382,506.25	0.73%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$184,901.43	0.35%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$85,327.96	0.16%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$275,500.00	0.52%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$105,750.00	0.2%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$109,000.00	0.21%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$192,900.00	0.37%	0	$0.00	NA	0	

	MONSON SAVINGS BANK	4	$372,000.00	0.71%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$102,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$189,200.00	0.36%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$100,000.00	0.19%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$215,000.00	0.41%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$193,000.00	0.37%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$182,800.00	0.35%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$106,500.00	0.2%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$89,652.62	0.17%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$102,000.00	0.19%	0	$0.00	NA	0	
	OAK BANK	1	$89,000.00	0.17%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$104,000.00	0.2%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$205,000.00	0.39%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$175,050.00	0.33%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$178,593.41	0.34%	0	$0.00	NA	0	
	PARK BANK	1	$101,800.00	0.19%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$100,000.00	0.19%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$200,000.00	0.38%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$276,085.32	0.52%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.17%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$194,775.00	0.37%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$103,881.81	0.2%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$481,000.00	0.91%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$193,550.00	0.37%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$193,500.00	0.37%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS	1	$90,730.19	0.17%	0	$0.00	NA	0	

	BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$302,800.00	0.57%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	$882,704.01	1.68%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	
	S&T BANK	3	$285,000.00	0.54%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$185,000.00	0.35%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$199,618.00	0.38%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$90,000.00	0.17%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$313,801.53	0.6%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$92,000.00	0.17%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$86,600.00	0.16%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$193,588.92	0.37%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$304,900.00	0.58%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$89,720.48	0.17%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$94,433.32	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$284,369.00	0.54%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$93,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$103,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$306,000.00	0.58%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$92,637.31	0.18%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$92,500.00	0.18%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,250.00	0.2%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$100,789.86	0.19%	0	$0.00	NA	0	

	SUMMIT CREDIT UNION	16	$1,541,360.00	2.93%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$285,893.01	0.54%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	$186,108.97	0.35%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,112.09	0.19%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$95,055.42	0.18%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$296,800.00	0.56%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$100,000.00	0.19%	0	$0.00	NA	0	
	THE PARK BANK	1	$107,000.00	0.2%	0	$0.00	NA	0	
	TIERONE BANK	3	$285,500.00	0.54%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$105,150.00	0.2%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$476,428.07	0.9%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$87,750.00	0.17%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$101,000.00	0.19%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$104,800.00	0.2%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$98,850.00	0.19%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$86,000.00	0.16%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$190,000.00	0.36%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.17%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$571,500.00	1.08%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	4	$334,454.88	0.63%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	$584,700.00	1.11%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	$173,175.46	0.33%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$89,000.00	0.17%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$104,179.48	0.2%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	$214,700.00	0.41%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$283,700.00	0.54%	0	$0.00	NA	0	

		WOOD COUNTY NATIONAL BANK	1	$99,000.00	0.19%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	NA	0
		Unavailable	69	$6,787,307.97	12.84%	0	$0.00	NA	0
Total			**544**	**$52,690,162.19**	**100%**	**0**	**$0.00**		**0**
31412QRP6		HSBC BANK USA, NATIONAL ASSOCIATION	1	$132,461.34	1.16%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	12	$862,561.22	7.58%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	82	$8,596,611.15	75.52%	0	$0.00	NA	0
		Unavailable	12	$1,791,061.09	15.74%	0	$0.00	NA	0
Total			**107**	**$11,382,694.80**	**100%**	**0**	**$0.00**		**0**
31412QRQ4		ABACUS FEDERAL SAVINGS BANK	3	$200,000.00	0.42%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$159,500.00	0.33%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$245,102.24	0.51%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,200.00	0.16%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$72,000.00	0.15%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$57,055.27	0.12%	0	$0.00	NA	0
		AF BANK	3	$181,500.00	0.38%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	$272,300.00	0.57%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$72,000.00	0.15%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0
		ALLIANCE BANK	1	$66,700.00	0.14%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	$268,350.00	0.56%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$389,350.00	0.81%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$260,878.69	0.54%	0	$0.00	NA	0
		AMEGY MORTGAGE	6	$366,550.00	0.76%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$374,972.57	0.78%	0	$0.00	NA	0

	AMERICAHOMEKEY, INC	1	$74,900.00	0.16%	0	$0.00	NA	0
	AMERICAN BANK	10	$590,692.65	1.23%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$387,943.04	0.81%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$104,450.00	0.22%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$76,000.00	0.16%	0	$0.00	NA	0
	ANCHORBANK FSB	14	$883,234.62	1.84%	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$69,356.33	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$368,438.69	0.77%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	$360,500.00	0.75%	0	$0.00	NA	0
	AUBURNBANK	2	$160,000.00	0.33%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$72,600.00	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$520,699.00	1.08%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$143,500.00	0.3%	0	$0.00	NA	0
	BANK MUTUAL	11	$588,500.00	1.22%	0	$0.00	NA	0
	BANK OF HAWAII	1	$54,608.65	0.11%	0	$0.00	NA	0
	BANK OF STANLY	2	$150,000.00	0.31%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$65,000.00	0.14%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$70,000.00	0.15%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$55,100.00	0.11%	0	$0.00	NA	0
	BANKIOWA	6	$346,900.00	0.72%	0	$0.00	NA	0
	BANNER BANK	1	$80,000.00	0.17%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	$285,022.29	0.59%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$167,000.00	0.35%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$140,000.00	0.29%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$235,100.00	0.49%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$199,900.00	0.42%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$143,989.12	0.3%	0	$0.00	NA	0
	BUSEY BANK	1	$71,624.24	0.15%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$49,300.00	0.1%	0	$0.00	NA	0
	CARROLLTON BANK	1	$70,000.00	0.15%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$52,500.00	0.11%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$71,935.11	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$102,000.00	0.21%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$534,813.87	1.11%	0	$0.00	NA	0
		1	$80,000.00	0.17%	0	$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	3	$175,400.00	0.36%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	CENTRUE BANK	3	$200,662.35	0.42%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$143,900.00	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$173,976.67	0.36%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$227,400.00	0.47%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$125,000.00	0.26%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$191,725.41	0.4%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$38,500.00	0.08%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$143,000.00	0.3%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$142,000.00	0.3%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$129,000.00	0.27%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$75,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$74,500.00	0.15%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$144,250.00	0.3%	0	$0.00	NA	0	
	CORTRUST BANK	2	$146,200.00	0.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$502,300.00	1.04%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$78,400.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$130,000.00	0.27%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$62,500.00	0.13%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	7	$415,400.00	0.86%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$144,900.00	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$512,294.00	1.06%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$157,000.00	0.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$492,525.00	1.02%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	20	$1,306,000.00	2.71%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$130,000.00	0.27%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	$48,000.00	0.1%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$57,541.54	0.12%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,800.00	0.16%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$53,700.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$133,000.00	0.28%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$25,700.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$66,400.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$753,421.53	1.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$63,900.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$428,006.06	0.89%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$71,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$95,267.88	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$96,500.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$56,700.00	0.12%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$144,000.00	0.3%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$204,300.00	0.42%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$102,000.00	0.21%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$726,395.16	1.51%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$65,000.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$78,750.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$89,900.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$121,500.00	0.25%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$45,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$71,500.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$65,000.00	0.14%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$48,000.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$138,463.47	0.29%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$67,000.00	0.14%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$253,500.00	0.53%	0	$0.00	NA	0	
	FULTON BANK	8	$522,400.00	1.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$112,000.00	0.23%	0	$0.00	NA	0	
	GECU	4	$278,179.01	0.58%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$78,633.60	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$121,800.00	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$75,350.00	0.16%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$47,000.00	0.1%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$59,500.00	0.12%	0	$0.00	NA	0	
	HOME BANK	1	$79,500.00	0.17%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$176,000.00	0.37%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$26,319.00	0.05%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$67,000.00	0.14%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$133,000.00	0.28%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$127,400.00	0.26%	0	$0.00	NA	0	
	IDAHY CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$212,700.00	0.44%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	NA	0	
	ILLINI BANK	2	$78,621.13	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$205,580.00	0.43%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	6	$332,513.79	0.69%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$67,850.00	0.14%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION	1	$71,500.00	0.15%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$44,331.00	0.09%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$81,000.00	0.17%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$56,500.00	0.12%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	3	$140,375.00	0.29%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$58,000.00	0.12%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$34,750.00	0.07%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$105,000.00	0.22%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$327,387.21	0.68%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$121,350.00	0.25%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$62,150.00	0.13%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$140,000.00	0.29%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$123,000.00	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$133,456.06	0.28%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$146,000.00	0.3%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$33,600.00	0.07%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$154,400.00	0.32%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$50,500.00	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	8	$512,875.00	1.07%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$76,000.00	0.16%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$47,200.00	0.1%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	7	$456,700.00	0.95%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$194,260.00	0.4%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	$74,159.57	0.15%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$66,400.00	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$124,000.00	0.26%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$30,000.00	0.06%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$56,000.00	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$158,000.00	0.33%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$61,500.00	0.13%	0	$0.00	NA	0	
	OAK BANK	1	$75,600.00	0.16%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$74,300.00	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$152,250.00	0.32%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	17	$1,043,343.86	2.17%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	
	PARK BANK	1	$57,000.00	0.12%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$64,749.11	0.13%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$127,000.00	0.26%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$134,200.00	0.28%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$189,500.00	0.39%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$61,360.35	0.13%	0	$0.00	NA	0	
	PIONEER BANK	1	$75,750.00	0.16%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$76,100.00	0.16%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$406,031.33	0.84%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$241,500.00	0.5%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	$229,657.19	0.48%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$75,000.00	0.16%	0	$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	1	$77,084.00	0.16%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	4	$268,650.53	0.56%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$397,343.92	0.83%	0	$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	4	$284,128.29	0.59%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$58,900.00	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$195,637.15	0.41%	0	$0.00	NA	0	
	S&T BANK	1	$44,000.00	0.09%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$69,447.35	0.14%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$110,000.00	0.23%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$144,000.00	0.3%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$59,243.28	0.12%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$70,000.00	0.15%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$123,800.00	0.26%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$31,950.02	0.07%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$61,000.00	0.13%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$78,500.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$154,353.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$75,000.00	0.16%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$166,834.36	0.35%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$107,400.00	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$65,500.00	0.14%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$108,800.00	0.23%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$200,832.00	0.42%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	11	$706,408.98	1.47%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	$832,500.00	1.73%	0	$0.00	NA	0	
	SUTTON BANK	1	$48,800.00	0.1%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	4	$224,333.91	0.47%	0	$0.00	NA	0	
	TEXAS BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$77,000.00	0.16%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	
	TIERONE BANK	1	$80,650.00	0.17%	0	$0.00	NA	0	

		TLC COMMUNITY CREDIT UNION	4	$256,048.10	0.53%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$604,934.26	1.26%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$63,075.00	0.13%	0	$0.00	NA	0
		TRISTAR BANK	1	$84,500.00	0.18%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$61,000.00	0.13%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$67,000.00	0.14%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$65,000.00	0.14%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$270,849.95	0.56%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$77,000.00	0.16%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$164,200.00	0.34%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$127,400.00	0.26%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$81,300.00	0.17%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$200,643.43	0.42%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$201,500.00	0.42%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$66,675.00	0.14%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$82,677.64	0.17%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	5	$254,071.00	0.53%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	4	$230,300.00	0.48%	0	$0.00	NA	0
		WESTBURY BANK	1	$82,700.00	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	10	$635,020.00	1.32%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	5	$276,785.27	0.58%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$211,060.90	0.44%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$80,000.00	0.17%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0
		Unavailable	119	$7,108,542.71	14.72%	0	$0.00	NA	0
Total			**775**	**$48,106,607.71**	**100%**	**0**	**$0.00**		**0**
31412QRR2		ARVEST MORTGAGE COMPANY	2	$206,550.00	8.09%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$87,856.03	3.44%	0	$0.00	NA	0
		GMAC BANK	1	$100,396.28	3.93%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	3	$296,000.00	11.59%	0	$0.00	NA	0
		Unavailable	19	$1,862,178.66	72.95%	0	$0.00	NA	0
Total			**26**	**$2,552,980.97**	**100%**	**0**	**$0.00**		**0**
31412QRS0		ARVEST MORTGAGE COMPANY	1	$78,500.00	6.88%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$77,531.37	6.79%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	$418,996.69	36.72%	0	$0.00	NA	0
		Unavailable	8	$566,110.38	49.61%	0	$0.00	NA	0
Total			**18**	**$1,141,138.44**	**100%**	**0**	**$0.00**		**0**
31412QRT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$90,900.00	0.21%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$185,000.00	0.42%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$90,000.00	0.21%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$287,950.00	0.66%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$93,000.00	0.21%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	8	$762,161.81	1.75%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$270,130.00	0.62%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$287,258.68	0.66%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$95,000.00	0.22%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$90,000.00	0.21%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$93,500.00	0.21%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$106,528.00	0.24%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$471,600.00	1.08%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	21	$2,001,811.99	4.59%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.21%	0	$0.00	NA	0
		AUBURNBANK	1	$101,600.00	0.23%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$278,800.00	0.64%	0	$0.00	NA	0
		BANCORPSOUTH BANK	8	$779,825.00	1.79%	0	$0.00	NA	0
		BANCROFT STATE BANK	1	$101,000.00	0.23%	0	$0.00	NA	0

	BANK FIRST NATIONAL	1	$92,000.00	0.21%	0	$0.00	NA	0	
	BANK OF WESTON	1	$88,195.50	0.2%	0	$0.00	NA	0	
	BANKNEWPORT	1	$101,000.00	0.23%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$184,900.00	0.42%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$94,400.00	0.22%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$105,000.00	0.24%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$199,000.00	0.46%	0	$0.00	NA	0	
	BUSEY BANK	2	$189,826.45	0.44%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$88,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$389,873.67	0.89%	0	$0.00	NA	0	
	CENTREBANK	1	$101,250.00	0.23%	0	$0.00	NA	0	
	CENTRUE BANK	2	$207,500.00	0.48%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$105,950.00	0.24%	0	$0.00	NA	0	
	CITIZENS BANK	1	$98,065.00	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$99,200.00	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.23%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$191,500.00	0.44%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$382,918.39	0.88%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$90,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$91,300.00	0.21%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$98,000.00	0.22%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$88,700.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,000.00	0.23%	0	$0.00	NA	0	
	CUMANET, LLC	1	$99,200.00	0.23%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$90,000.00	0.21%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$264,600.00	0.61%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$85,000.00	0.2%	0	$0.00	NA	0	
		1	$106,000.00	0.24%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	$91,500.00	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$208,500.00	0.48%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$173,000.00	0.4%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$83,560.16	0.19%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$97,700.00	0.22%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$176,000.00	0.4%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$102,059.98	0.23%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,900.00	0.23%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$88,000.00	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$291,161.36	0.67%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$205,000.00	0.47%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$375,800.00	0.86%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$94,500.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,824.71	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$103,200.00	0.24%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$108,016.97	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$385,039.63	0.88%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$780,506.28	1.79%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$579,432.00	1.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,839.20	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$189,700.00	0.44%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$492,923.03	1.13%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$105,000.00	0.24%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$102,500.00	0.24%	0	$0.00	NA	0	
	FREMONT BANK	7	$686,447.00	1.58%	0	$0.00	NA	0	
	FULTON BANK	3	$297,700.00	0.68%	0	$0.00	NA	0	

	GECU	4	$391,524.54	0.9%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$98,462.87	0.23%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$200,000.00	0.46%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$383,153.98	0.88%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$88,950.00	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$285,676.02	0.66%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.23%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$104,000.00	0.24%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$96,000.00	0.22%	0	$0.00	NA	0
	HEARTLAND BANK	2	$188,000.00	0.43%	0	$0.00	NA	0
	HOME BANK	1	$100,000.00	0.23%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$304,200.00	0.7%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$92,000.00	0.21%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$91,251.00	0.21%	0	$0.00	NA	0
	HONOR STATE BANK	1	$101,000.00	0.23%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$100,226.83	0.23%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$192,000.00	0.44%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$90,000.00	0.21%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,500.00	0.21%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$101,000.00	0.23%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$102,200.00	0.23%	0	$0.00	NA	0
	JUST MORTGAGE, INC.	1	$109,800.00	0.25%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$205,606.25	0.47%	0	$0.00	NA	0
	LEGACY BANKS	1	$96,000.00	0.22%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$288,000.00	0.66%	0	$0.00	NA	0
	MAGNA BANK	2	$190,320.00	0.44%	0	$0.00	NA	0
		1	$100,234.79	0.23%	0	$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MANUFACTURERS BANK AND TRUST CO.	1	$103,000.00	0.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$86,400.00	0.2%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$171,000.00	0.39%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$190,000.00	0.44%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$85,400.00	0.2%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$103,000.00	0.24%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$296,800.00	0.68%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$105,000.00	0.24%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$88,375.00	0.2%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$86,164.61	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,675.30	0.19%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$103,000.00	0.24%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,381.13	0.23%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$104,700.00	0.24%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$187,250.00	0.43%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$103,000.00	0.24%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$109,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$197,500.00	0.45%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$99,000.00	0.23%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,784.35	0.23%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$318,500.00	0.73%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,500.00	0.23%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	$105,600.00	0.24%	0	$0.00	NA	0	

	LLC								
	NORTHWESTERN MORTGAGE COMPANY	6	$559,296.55	1.28%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$89,000.00	0.2%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$190,000.00	0.44%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$192,660.02	0.44%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$103,602.72	0.24%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$91,000.00	0.21%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$88,500.00	0.2%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$87,317.28	0.2%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$101,000.00	0.23%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$178,400.00	0.41%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$97,500.00	0.22%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$199,637.10	0.46%	0	$0.00	NA	0	
	S&T BANK	1	$90,000.00	0.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$179,748.69	0.41%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$95,000.00	0.22%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$85,000.00	0.2%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$103,000.00	0.24%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$92,000.00	0.21%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$106,000.00	0.24%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	$893,817.72	2.05%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$192,000.00	0.44%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$93,000.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$100,000.00	0.23%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.23%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$192,000.00	0.44%	0	$0.00	NA	0	

	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.23%	0	$0.00	NA	0	
	SUTTON BANK	1	$84,673.29	0.19%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$91,600.00	0.21%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$180,028.16	0.41%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$96,000.00	0.22%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$95,000.00	0.22%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$266,000.00	0.61%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$90,250.00	0.21%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$195,800.00	0.45%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$105,000.00	0.24%	0	$0.00	NA	0	
	TIERONE BANK	7	$653,700.00	1.5%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$210,210.55	0.48%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$105,600.00	0.24%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$96,000.00	0.22%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$94,000.00	0.22%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$88,900.00	0.2%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$85,300.00	0.2%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$89,000.00	0.2%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$189,663.28	0.44%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.23%	0	$0.00	NA	0	
	WESTBURY BANK	4	$401,750.00	0.92%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$102,600.00	0.24%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	$90,000.00	0.21%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$86,000.00	0.2%	0	$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	$90,000.00	0.21%	0	$0.00	NA	0	
		3	$285,959.76	0.66%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		YOLO FEDERAL CREDIT UNION	1	$106,700.00	0.24%	0	$0.00	NA	0	
		Unavailable	107	$10,357,696.75	23.76%	0	$0.00	NA	0	
Total			**452**	**$43,578,303.35**	**100%**	**0**	**$0.00**		**0**	
31412QRU5		HSBC BANK USA, NATIONAL ASSOCIATION	3	$332,962.31	2.62%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	112	$11,569,864.64	90.98%	0	$0.00	NA	0	
		Unavailable	11	$814,049.16	6.4%	0	$0.00	NA	0	
Total			**126**	**$12,716,876.11**	**100%**	**0**	**$0.00**		**0**	
31412QRV3		ABBEVILLE BUILDING AND LOAN, SSB	3	$142,295.86	0.27%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$231,100.04	0.44%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$143,800.00	0.27%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	5	$311,499.98	0.59%	0	$0.00	NA	0	
		AF BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$76,000.00	0.14%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	13	$625,850.07	1.18%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$429,573.81	0.81%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$46,000.00	0.09%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$92,747.54	0.18%	0	$0.00	NA	0	
		AMERICAN BANK	5	$316,653.16	0.6%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$92,000.00	0.17%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	2	$155,000.00	0.29%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$60,000.00	0.11%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$97,350.00	0.18%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$81,000.00	0.15%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$64,000.00	0.12%	0	$0.00	NA	0	
		ANCHORBANK FSB	6	$370,800.00	0.7%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	49	$3,055,791.18	5.77%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$67,000.00	0.13%	0	$0.00	NA	0	

	AUBURNBANK	1	$82,000.00	0.15%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$142,719.98	0.27%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$78,700.00	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$817,910.00	1.54%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$67,300.00	0.13%	0	$0.00	NA	0
	BANK OF QUINCY	1	$71,110.00	0.13%	0	$0.00	NA	0
	BANK OF STANLY	1	$47,250.00	0.09%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$57,000.00	0.11%	0	$0.00	NA	0
	BANKNEWPORT	2	$120,000.00	0.23%	0	$0.00	NA	0
	BANKWEST	1	$18,750.00	0.04%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$152,100.00	0.29%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$82,875.00	0.16%	0	$0.00	NA	0
	BETTER BANKS	1	$83,542.29	0.16%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$211,400.00	0.4%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$248,600.00	0.47%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$110,420.00	0.21%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$313,429.66	0.59%	0	$0.00	NA	0
	BROKAW CREDIT UNION	2	$99,000.00	0.19%	0	$0.00	NA	0
	BUSEY BANK	2	$138,000.00	0.26%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$80,000.00	0.15%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$73,000.00	0.14%	0	$0.00	NA	0
	CARROLLTON BANK	1	$70,000.00	0.13%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$133,000.00	0.25%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$66,913.53	0.13%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$393,500.00	0.74%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$39,472.94	0.07%	0	$0.00	NA	0
	CENTRUE BANK	6	$383,050.00	0.72%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$89,950.00	0.17%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$66,067.00	0.12%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$73,000.00	0.14%	0	$0.00	NA	0
	CITIZENS BANK	1	$61,000.00	0.12%	0	$0.00	NA	0
		4	$269,200.00	0.51%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$154,000.00	0.29%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$50,800.00	0.1%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$69,100.00	0.13%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$78,087.95	0.15%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$71,900.00	0.14%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$164,790.00	0.31%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$46,500.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$51,600.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	16	$766,630.00	1.45%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$65,100.00	0.12%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$57,000.00	0.11%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	
	CUMANET, LLC	2	$100,200.00	0.19%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$36,000.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$146,400.00	0.28%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	$263,200.00	0.5%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$299,489.02	0.57%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$427,500.00	0.81%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$74,500.00	0.14%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$362,100.00	0.68%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	6	$404,839.55	0.76%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$62,000.00	0.12%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	$115,000.00	0.22%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$73,600.00	0.14%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$44,400.00	0.08%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$127,300.00	0.24%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,000.00	0.15%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$64,000.00	0.12%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$36,300.00	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$176,000.00	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$587,018.05	1.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$205,250.00	0.39%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$80,379.93	0.15%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$320,000.00	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$83,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$119,922.68	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$35,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$147,000.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$270,507.09	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$132,700.00	0.25%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$81,600.00	0.15%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$138,579.04	0.26%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$80,000.00	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$316,449.18	0.6%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	$773,800.00	1.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$582,700.00	1.1%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$64,000.00	0.12%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	$70,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$97,100.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$83,000.00	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$286,315.29	0.54%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$39,500.00	0.07%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$146,800.00	0.28%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$146,164.35	0.28%	0	$0.00	NA	0	
	FOSTER BANK	1	$35,000.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	7	$414,136.16	0.78%	0	$0.00	NA	0	
	FULTON BANK	3	$201,500.00	0.38%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$192,600.00	0.36%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$147,938.00	0.28%	0	$0.00	NA	0	
	GECU	11	$703,536.46	1.33%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$51,000.00	0.1%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$129,408.14	0.24%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$101,369.54	0.19%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$284,767.37	0.54%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$199,400.00	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$149,339.93	0.28%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$54,444.22	0.1%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$212,600.00	0.4%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$66,650.00	0.13%	0	$0.00	NA	0	
	HOME BANK	1	$77,500.00	0.15%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$52,800.00	0.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$48,750.00	0.09%	0	$0.00	NA	0	
	HOME STATE BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$69,000.00	0.13%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	4	$293,209.00	0.55%	0	$0.00	NA	0	
		8	$408,500.00	0.77%	0	$0.00	NA	0	

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	7	$416,500.00	0.79%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$64,100.00	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$80,800.00	0.15%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$58,500.00	0.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$100,600.00	0.19%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	$396,094.57	0.75%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$64,000.00	0.12%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$55,500.00	0.1%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$43,900.00	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$121,554.65	0.23%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$233,369.18	0.44%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$94,500.00	0.18%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$120,000.00	0.23%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$122,317.20	0.23%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$160,380.29	0.3%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$141,500.00	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$50,000.00	0.09%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$123,400.00	0.23%	0	$0.00	NA	0	
	MERCANTILE BANK	3	$168,200.00	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,571.56	0.16%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$138,500.00	0.26%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$145,900.00	0.28%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$167,800.00	0.32%	0	$0.00	NA	0	
	MIDWESTONE BANK	6	$359,800.00	0.68%	0	$0.00	NA	0	

	MILFORD BANK, THE	1	$65,000.00	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$45,000.00	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$168,000.00	0.32%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$167,000.00	0.32%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	10	$591,720.00	1.12%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	$240,779.83	0.45%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	3	$210,500.00	0.4%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$81,000.00	0.15%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$257,800.00	0.49%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$71,500.00	0.14%	0	$0.00	NA	0	
	NEW ERA BANK	1	$64,000.00	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$45,770.47	0.09%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$59,500.00	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$317,835.00	0.6%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$65,747.88	0.12%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$121,400.00	0.23%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$77,500.00	0.15%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$80,630.44	0.15%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$129,500.00	0.24%	0	$0.00	NA	0	
	PARK BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$50,805.18	0.1%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$134,360.23	0.25%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$79,000.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK	2	$150,400.00	0.28%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	5	$333,033.00	0.63%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$50,000.00	0.09%	0	$0.00	NA	0	
	PIONEER BANK	2	$132,200.00	0.25%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$122,220.00	0.23%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$32,000.00	0.06%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$81,250.00	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$181,700.00	0.34%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$237,600.00	0.45%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$388,369.22	0.73%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	
	S&T BANK	2	$68,910.20	0.13%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	7	$392,934.14	0.74%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$116,750.00	0.22%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$79,450.00	0.15%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$66,000.00	0.12%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$56,000.00	0.11%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$76,000.00	0.14%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	3	$174,500.00	0.33%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$80,065.18	0.15%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$124,800.00	0.24%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$122,000.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$110,000.00	0.21%	0	$0.00	NA	0	

	STERLING SAVINGS BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$162,775.00	0.31%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$132,340.00	0.25%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$59,133.21	0.11%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$81,025.00	0.15%	0	$0.00	NA	0	
	SUTTON BANK	1	$79,000.00	0.15%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$62,302.81	0.12%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	3	$171,550.00	0.32%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$254,000.00	0.48%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$117,000.00	0.22%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0	
	THUNDER BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	
	TIERONE BANK	8	$523,797.16	0.99%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$204,400.59	0.39%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$44,000.00	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$110,828.07	0.21%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$189,330.00	0.36%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$55,000.00	0.1%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$102,091.00	0.19%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$82,000.00	0.15%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$81,100.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$41,840.00	0.08%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$142,520.00	0.27%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$115,200.00	0.22%	0	$0.00	NA	0	
		3	$133,810.97	0.25%	0	$0.00	NA	0	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
		VALLEY NATIONAL BANK	4	$238,232.29	0.45%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$216,699.57	0.41%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$146,000.00	0.28%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$38,000.00	0.07%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$70,600.00	0.13%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$46,000.00	0.09%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	4	$283,087.00	0.53%	0	$0.00	NA	0
		WESTBURY BANK	2	$108,600.00	0.21%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$154,416.96	0.29%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$69,200.00	0.13%	0	$0.00	NA	0
		Unavailable	198	$12,150,779.70	22.98%	0	$0.00	NA	0
Total			**868**	**$52,951,270.54**	**100%**	**0**	**$0.00**		**0**
31412QRW1		ARVEST MORTGAGE COMPANY	2	$192,600.00	7.55%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$105,500.00	4.14%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$106,807.17	4.19%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$107,000.00	4.2%	0	$0.00	NA	0
		Unavailable	21	$2,038,500.96	79.92%	0	$0.00	NA	0
Total			**26**	**$2,550,408.13**	**100%**	**0**	**$0.00**		**0**
31412QRX9		ARVEST MORTGAGE COMPANY	2	$225,000.00	7.68%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$231,747.36	7.91%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$717,612.37	24.48%	0	$0.00	NA	0
		Unavailable	15	$1,756,712.61	59.93%	0	$0.00	NA	0
Total			**25**	**$2,931,072.34**	**100%**	**0**	**$0.00**		**0**
31412QRY7			7	$443,900.00	28.81%	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	7	$438,857.46	28.48%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$102,900.00	6.68%	0	$0.00	NA	0	
		Unavailable	8	$555,298.50	36.03%	0	$0.00	NA	0	
Total			**24**	**$1,540,955.96**	**100%**	**0**	**$0.00**		**0**	
31412QRZ4		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$91,100.04	5.59%	0	$0.00	NA	0	
		CUSO MORTGAGE, INC.	1	$95,500.00	5.86%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$92,250.00	5.66%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$78,727.87	4.83%	0	$0.00	NA	0	
		IDEAL MORTGAGE BANKERS, LTD.	1	$90,500.00	5.55%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$108,000.00	6.62%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,849.76	6.19%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$85,000.00	5.21%	0	$0.00	NA	0	
		RIVERHILLS BANK	1	$93,000.00	5.7%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$89,000.00	5.46%	0	$0.00	NA	0	
		SHELBY SAVINGS BANK, SSB	1	$100,000.00	6.13%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$105,600.00	6.48%	0	$0.00	NA	0	
		Unavailable	5	$500,712.61	30.72%	0	$0.00	NA	0	
Total			**17**	**$1,630,240.28**	**100%**	**0**	**$0.00**		**0**	
31412QS26		F & A FEDERAL CREDIT UNION	2	$716,692.95	1.18%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	37	$7,592,022.75	12.46%	0	$0.00	NA	0	
		TAMPA BAY FEDERAL CREDIT UNION	4	$612,346.45	1.01%	0	$0.00	NA	0	
		Unavailable	255	$51,996,703.05	85.35%	0	$0.00	NA	0	
Total			**298**	**$60,917,765.20**	**100%**	**0**	**$0.00**		**0**	
31412QS34		1ST SOURCE BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$256,300.00	0.24%	0	$0.00	NA	0	
			2	$113,871.14	0.11%	0	$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	2	$105,000.00	0.1%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	
	ADVANTAGE BANK	8	$479,600.00	0.45%	0	$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$71,175.00	0.07%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	9	$532,251.22	0.5%	0	$0.00	NA	0	
	AF BANK	4	$246,400.00	0.23%	0	$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$66,900.00	0.06%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	$175,550.00	0.16%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	$63,929.95	0.06%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	18	$1,198,015.48	1.12%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	$374,350.00	0.35%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	$716,416.94	0.67%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$214,300.00	0.2%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$384,550.44	0.36%	0	$0.00	NA	0	
	AMERICAN BANK	9	$611,423.61	0.57%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$51,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$84,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$55,200.00	0.05%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$39,861.76	0.04%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$196,875.00	0.18%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$34,400.00	0.03%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$144,000.00	0.14%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	9	$570,776.00	0.54%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$53,722.00	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$435,500.00	0.41%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	52	$3,287,400.65	3.09%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$49,943.97	0.05%	0	$0.00	NA	0	
	AUBURNBANK	1	$60,000.00	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$1,101,480.00	1.03%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$278,700.00	0.26%	0	$0.00	NA	0	
	BANK MUTUAL	12	$729,892.80	0.69%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$200,000.00	0.19%	0	$0.00	NA	0	
	BANK OF QUINCY	4	$243,100.00	0.23%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	4	$313,253.83	0.29%	0	$0.00	NA	0	
	BANK OF STANLY	1	$80,000.00	0.08%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$67,840.00	0.06%	0	$0.00	NA	0	
	BANK OF THE WEST	34	$2,186,104.00	2.05%	0	$0.00	NA	0	
	BANKNEWPORT	1	$80,000.00	0.08%	0	$0.00	NA	0	
	BANKWEST	1	$26,000.00	0.02%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$85,347.80	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$445,771.45	0.42%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$75,422.32	0.07%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$134,000.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$186,402.09	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$125,900.00	0.12%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$135,600.00	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$551,650.00	0.52%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$106,000.00	0.1%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	2	$104,750.00	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$63,000.00	0.06%	0	$0.00	NA	0	
	BUSEY BANK	6	$340,810.84	0.32%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$55,578.00	0.05%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$62,400.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$367,897.17	0.35%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$185,225.00	0.17%	0	$0.00	NA	0	
	CENTRAL BANK	1	$76,500.00	0.07%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$65,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	20	$1,412,185.15	1.33%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	
		1	$71,000.00	0.07%	0	$0.00	NA	0	

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	8	$544,435.68	0.51%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$73,000.00	0.07%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$20,976.46	0.02%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$61,920.00	0.06%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$58,723.00	0.06%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$134,250.00	0.13%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$166,370.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$315,850.00	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$115,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$945,457.00	0.89%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$153,600.00	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	$301,000.00	0.28%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$56,050.00	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$72,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$45,600.00	0.04%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$143,920.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$74,700.00	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$79,000.00	0.07%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$150,600.00	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$76,364.00	0.07%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$110,000.00	0.1%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	5	$287,400.00	0.27%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$70,000.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$90,400.00	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	2	$157,500.00	0.15%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$138,400.00	0.13%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$75,000.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,013,220.00	0.95%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$72,000.00	0.07%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	9	$591,225.00	0.55%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$65,000.00	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$460,457.00	0.43%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	$471,925.00	0.44%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$71,050.00	0.07%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$309,900.00	0.29%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$43,000.00	0.04%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$76,492.80	0.07%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	7	$486,660.00	0.46%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$158,433.78	0.15%	0	$0.00	NA	0	
	FAA CREDIT UNION	4	$257,182.00	0.24%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$134,500.00	0.13%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$120,842.04	0.11%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$35,000.00	0.03%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$102,818.56	0.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$174,831.00	0.16%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$165,000.00	0.15%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$260,452.00	0.24%	0	$0.00	NA	0	
	FIRST AMERICAN	2	$163,000.00	0.15%	0	$0.00	NA	0	

	INTERNATIONAL BANK								
	FIRST BANK OF CLEWISTON	1	$80,000.00	0.08%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$179,400.00	0.17%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$158,650.00	0.15%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$48,500.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	$286,300.00	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$561,350.00	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$342,205.00	0.32%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	$410,732.86	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	9	$444,250.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$531,842.62	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$74,200.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$320,300.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$259,337.25	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$65,000.00	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$135,000.00	0.13%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$61,600.00	0.06%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$298,986.73	0.28%	0	$0.00	NA	0	
	FIRST INDEPENDENCE NATIONAL BANK	1	$42,745.62	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$466,210.00	0.44%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	27	$1,571,815.38	1.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$139,987.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$963,820.91	0.9%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	7	$481,850.00	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$89,600.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$68,000.00	0.06%	0	$0.00	NA	0	
		2	$138,827.29	0.13%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	4	$290,509.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$133,340.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$142,925.00	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$1,131,849.34	1.06%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$192,778.99	0.18%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$173,290.56	0.16%	0	$0.00	NA	0	
	FREMONT BANK	16	$1,059,177.27	0.99%	0	$0.00	NA	0	
	FULTON BANK	3	$200,000.00	0.19%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$130,000.00	0.12%	0	$0.00	NA	0	
	GECU	6	$404,859.19	0.38%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$60,300.00	0.06%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$271,600.00	0.25%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$178,250.00	0.17%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$181,000.00	0.17%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$179,578.15	0.17%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	9	$576,672.74	0.54%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$68,500.00	0.06%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$50,400.00	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$152,700.00	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$567,553.08	0.53%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	$166,450.86	0.16%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$129,927.17	0.12%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$56,000.00	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$313,972.70	0.29%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$171,100.00	0.16%	0	$0.00	NA	0	

	HILLTOP NATIONAL BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$156,449.53	0.15%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$296,100.00	0.28%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$102,900.00	0.1%	0	$0.00	NA	0	
	HOME STATE BANK	1	$69,000.00	0.06%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$78,400.00	0.07%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$76,000.00	0.07%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$66,500.00	0.06%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$175,087.19	0.16%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$60,700.00	0.06%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$874,777.00	0.82%	0	$0.00	NA	0	
	ILLINI BANK	1	$29,600.00	0.03%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$192,500.00	0.18%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$75,200.00	0.07%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$180,450.00	0.17%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$188,000.00	0.18%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$76,500.00	0.07%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$82,400.00	0.08%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$153,100.00	0.14%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$140,200.00	0.13%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$43,951.84	0.04%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$78,592.00	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$289,900.00	0.27%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	6	$393,000.00	0.37%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$44,000.00	0.04%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$222,487.25	0.21%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	4	$237,910.00	0.22%	0	$0.00	NA	0	
	LEGACY BANKS	2	$108,000.00	0.1%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$53,500.00	0.05%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	2	$121,200.00	0.11%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$155,515.29	0.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$72,845.01	0.07%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$256,000.00	0.24%	0	$0.00	NA	0	
	MAGNA BANK	4	$254,719.82	0.24%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$110,175.59	0.1%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$186,400.00	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	$444,585.00	0.42%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	$201,350.00	0.19%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$180,200.00	0.17%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$52,400.00	0.05%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$82,272.24	0.08%	0	$0.00	NA	0	
	MERCANTILE BANK	8	$537,217.16	0.5%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$387,477.68	0.36%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$30,000.00	0.03%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$176,100.00	0.17%	0	$0.00	NA	0	
	METABANK	1	$76,100.00	0.07%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$75,920.00	0.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$156,100.00	0.15%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$162,200.00	0.15%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	6	$434,700.00	0.41%	0	$0.00	NA	0	
	MIDWESTONE BANK	10	$638,050.00	0.6%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$45,500.00	0.04%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$75,000.00	0.07%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$146,913.53	0.14%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$34,400.00	0.03%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	10	$487,700.00	0.46%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$84,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$285,766.39	0.27%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$63,000.00	0.06%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	6	$391,100.00	0.37%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,000.00	0.07%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$229,800.00	0.22%	0	$0.00	NA	0
	NEW ERA BANK	1	$75,000.00	0.07%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$43,200.00	0.04%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$212,000.00	0.2%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$173,420.00	0.16%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	$168,800.00	0.16%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	$120,450.00	0.11%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	22	$1,386,242.63	1.3%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$68,870.00	0.06%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	9	$623,400.00	0.59%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$159,000.00	0.15%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.08%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$142,600.00	0.13%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$52,000.00	0.05%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$63,000.00	0.06%	0	$0.00	NA	0
		4	$264,950.00	0.25%	0	$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION								
	PARK BANK	1	$75,200.00	0.07%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$70,000.00	0.07%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	$234,369.52	0.22%	0	$0.00	NA	0	
	PBI BANK	2	$123,200.00	0.12%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	$659,326.24	0.62%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	11	$752,260.00	0.71%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$80,800.00	0.08%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$144,721.40	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$111,700.00	0.1%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$55,912.78	0.05%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$161,580.00	0.15%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	9	$538,000.00	0.5%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$69,600.00	0.07%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$42,800.00	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$203,100.00	0.19%	0	$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	1	$68,083.14	0.06%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$94,500.00	0.09%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$25,500.00	0.02%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	
	QLENDING	1	$75,000.00	0.07%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$206,875.00	0.19%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$74,839.27	0.07%	0	$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	1	$74,000.00	0.07%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$149,914.47	0.14%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	5	$313,154.12	0.29%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$25,100.00	0.02%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	4	$246,968.00	0.23%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$74,100.00	0.07%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,258.00	0.07%	0	$0.00	NA	0	
	S&T BANK	5	$309,455.96	0.29%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$74,913.98	0.07%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	
	SAHARA MORTGAGE	3	$199,900.00	0.19%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	$356,049.79	0.33%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$116,050.00	0.11%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$106,000.00	0.1%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$82,500.00	0.08%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$79,600.00	0.07%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$78,838.06	0.07%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$216,800.00	0.2%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$48,000.00	0.05%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	5	$271,740.00	0.26%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$100,600.00	0.09%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$60,900.00	0.06%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$149,681.53	0.14%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	
		1	$80,600.00	0.08%	0	$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	$55,000.00	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$117,534.61	0.11%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$63,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$32,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$60,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$61,750.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$76,300.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$130,750.00	0.12%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$167,750.00	0.16%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$472,250.00	0.44%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	$121,600.00	0.11%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$356,142.20	0.33%	0	$0.00	NA	0	
	SUTTON BANK	1	$63,650.00	0.06%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$145,000.00	0.14%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$58,761.38	0.06%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$41,250.00	0.04%	0	$0.00	NA	0	
	TEXAS BANK	2	$137,120.00	0.13%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$71,235.86	0.07%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$67,424.36	0.06%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$45,000.00	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	3	$174,550.00	0.16%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	3	$188,600.00	0.18%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	$70,900.00	0.07%	0	$0.00	NA	0	
	THE FIRST STATE BANK	1	$57,600.00	0.05%	0	$0.00	NA	0	
		3	$229,000.00	0.21%	0	$0.00	NA	0	

	THE GOLDEN 1 CREDIT UNION								
	THE MERCHANTS NATIONAL BANK	1	$71,230.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$76,400.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	5	$346,100.00	0.32%	0	$0.00	NA	0	
	THE PARK BANK	1	$62,650.00	0.06%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$157,000.00	0.15%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$134,400.00	0.13%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	
	THUNDER BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	
	TIERONE BANK	9	$601,590.00	0.56%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	7	$391,000.00	0.37%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$355,417.67	0.33%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$296,323.00	0.28%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	
	TRISTAR BANK	2	$128,700.00	0.12%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$60,900.00	0.06%	0	$0.00	NA	0	
	UMPQUA BANK	3	$186,200.00	0.17%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.07%	0	$0.00	NA	0	
	UNITED BANK OF UNION	5	$371,000.00	0.35%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$36,742.21	0.03%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	12	$648,042.50	0.61%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$59,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$78,550.00	0.07%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$40,500.00	0.04%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$78,223.90	0.07%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$75,750.00	0.07%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$69,000.00	0.06%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$49,000.00	0.05%	0	$0.00	NA	0	
		2	$148,919.01	0.14%	0	$0.00	NA	0	

		VERMONT FEDERAL CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$159,800.00	0.15%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$235,036.00	0.22%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$147,080.00	0.14%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$121,240.89	0.11%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$82,500.00	0.08%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$160,000.00	0.15%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	$37,800.00	0.04%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$174,200.00	0.16%	0	$0.00	NA	0	
		WESTERN CREDIT UNION, INC.	1	$71,742.56	0.07%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	5	$361,667.43	0.34%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	3	$220,800.00	0.21%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$78,500.00	0.07%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$133,616.00	0.13%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	3	$185,450.00	0.17%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	17	$1,080,155.00	1.01%	0	$0.00	NA	0	
		Unavailable	395	$25,396,444.75	23.79%	0	$0.00	NA	0	
Total			**1,661**	**$106,541,949.38**	**100%**	**0**	**$0.00**		**0**	
31412QS42		ADDISON AVENUE FEDERAL CREDIT UNION	1	$228,279.74	0.71%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$415,500.00	1.29%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$265,652.68	0.82%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	54	$13,197,668.73	40.91%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$239,000.00	0.74%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	4	$902,000.00	2.8%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$174,803.90	0.54%	0	$0.00	NA	0	
		GREAT FLORIDA BANK	5	$1,409,750.00	4.37%	0	$0.00	NA	0	

		GROW FINANCIAL FEDERAL CREDIT UNION	3	$854,812.22	2.65%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	3	$672,447.54	2.08%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	3	$1,010,250.00	3.13%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	9	$2,275,486.32	7.05%	0	$0.00	NA	0	
		INDEPENDENT NATIONAL BANK	1	$175,788.12	0.54%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$417,000.00	1.29%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$442,500.00	1.37%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$202,100.00	0.63%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$245,000.00	0.76%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$189,600.00	0.59%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$212,000.00	0.66%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	4	$1,085,657.20	3.37%	0	$0.00	NA	0	
		PEOPLES FIRST COMMUNITY BANK	3	$746,074.72	2.31%	0	$0.00	NA	0	
		QUORUM FEDERAL CREDIT UNION	1	$280,000.00	0.87%	0	$0.00	NA	0	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$240,000.00	0.74%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	4	$963,924.54	2.99%	0	$0.00	NA	0	
		TAMPA BAY FEDERAL CREDIT UNION	1	$177,133.30	0.55%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$201,617.70	0.62%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$317,200.00	0.98%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	8	$1,722,331.91	5.34%	0	$0.00	NA	0	
		Unavailable	12	$2,997,365.83	9.3%	0	$0.00	NA	0	
Total			**129**	**$32,260,944.45**	**100%**	**0**	**$0.00**		**0**	
31412QS59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$541,600.00	0.11%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$499,000.00	0.1%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,980,385.57	0.59%	0	$0.00	NA	0	

	ADVANTAGE BANK	3	$586,200.00	0.12%	0	$0.00	NA	0	
	AF BANK	5	$1,329,300.00	0.26%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	$490,000.00	0.1%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$197,772.89	0.04%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	$390,200.00	0.08%	0	$0.00	NA	0	
	ALLY BANK	2	$611,073.37	0.12%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	$1,649,587.53	0.33%	0	$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	$249,324.79	0.05%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,466,101.33	0.29%	0	$0.00	NA	0	
	AMERICAN BANK	2	$449,484.31	0.09%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	3	$748,600.00	0.15%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$417,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,145,748.27	0.23%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$410,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$223,984.94	0.04%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$810,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,337,000.00	0.26%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,476,880.00	0.29%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$176,950.00	0.04%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$178,200.00	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	11	$2,594,145.05	0.51%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$352,000.00	0.07%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	32	$7,484,620.47	1.48%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$261,500.00	0.05%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	AUBURNBANK	3	$632,500.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	20	$5,499,343.00	1.09%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$950,600.00	0.19%	0	$0.00	NA	0	
	BANK MUTUAL	8	$1,873,459.47	0.37%	0	$0.00	NA	0	
	BANK OF HAWAII	9	$3,150,000.00	0.62%	0	$0.00	NA	0	

	BANK OF LANCASTER	1	$193,000.00	0.04%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$272,243.02	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	2	$429,000.00	0.08%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$488,000.00	0.1%	0	$0.00	NA	0	
	BANK OF THE WEST	58	$17,542,624.35	3.47%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$180,000.00	0.04%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$262,300.00	0.05%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$259,000.00	0.05%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$240,100.00	0.05%	0	$0.00	NA	0	
	BANKNEWPORT	7	$1,703,000.00	0.34%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	13	$3,562,900.00	0.71%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$397,000.00	0.08%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	7	$1,754,812.25	0.35%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$673,000.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	$3,546,650.00	0.7%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$355,500.00	0.07%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$298,614.49	0.06%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	10	$3,067,995.05	0.61%	0	$0.00	NA	0	
	BUSEY BANK	2	$763,000.00	0.15%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$301,500.00	0.06%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$886,600.00	0.18%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$274,000.00	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,664,920.00	0.33%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$621,600.00	0.12%	0	$0.00	NA	0	
	CENTRAL BANK	3	$898,401.00	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$2,116,138.99	0.42%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,319,400.00	0.26%	0	$0.00	NA	0	
	CENTRUE BANK	4	$882,000.00	0.17%	0	$0.00	NA	0	
	CHARLES RIVER BANK	3	$894,000.00	0.18%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$452,000.00	0.09%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	

	CITIZENS BANK	1	$287,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$187,700.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$614,551.06	0.12%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	6	$1,568,848.17	0.31%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$1,096,800.00	0.22%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$224,850.00	0.04%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$268,079.27	0.05%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$206,240.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$410,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,408,000.00	0.28%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$572,371.99	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$297,500.00	0.06%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$1,033,000.00	0.2%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$521,000.00	0.1%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$447,500.00	0.09%	0	$0.00	NA	0	
	CORTRUST BANK	2	$425,000.00	0.08%	0	$0.00	NA	0	
	COVENTRY CREDIT UNION	1	$198,054.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$607,813.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,055,750.00	0.21%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$417,000.00	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	6	$1,387,000.00	0.27%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$552,000.00	0.11%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$521,600.00	0.1%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,008,000.00	0.2%	0	$0.00	NA	0	
		1	$256,000.00	0.05%	0	$0.00	NA	0	

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$536,100.00	0.11%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$175,000.00	0.03%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$427,447.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,846,617.71	0.37%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$258,400.00	0.05%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$295,500.00	0.06%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$385,000.00	0.08%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$625,500.00	0.12%	0	$0.00	NA	0	
	EAGLE BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$176,000.00	0.03%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	$619,400.00	0.12%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$400,000.00	0.08%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$250,800.00	0.05%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$400,000.00	0.08%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$196,400.00	0.04%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$416,704.47	0.08%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	7	$2,308,638.83	0.46%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$370,400.00	0.07%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$740,000.00	0.15%	0	$0.00	NA	0	
	FIDELITY SAVINGS ASSOCIATION	1	$181,206.92	0.04%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,063,000.00	0.21%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$276,500.00	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$500,000.00	0.1%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,399,250.00	0.48%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$246,700.00	0.05%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,705,528.71	0.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$2,133,200.00	0.42%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$625,000.00	0.12%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$387,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$235,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$181,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$180,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$509,910.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$592,000.00	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$379,494.12	0.08%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	2	$616,805.61	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$905,500.00	0.18%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$583,575.60	0.12%	0	$0.00	NA	0	
	FIRST INDEPENDENCE NATIONAL BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	18	$5,166,550.00	1.02%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,496,931.58	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	15	$3,428,282.00	0.68%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	7	$2,291,138.27	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$324,800.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$430,600.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$321,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$272,121.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$721,575.79	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$197,900.00	0.04%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANT PARK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$188,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$3,700,252.43	0.73%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$180,000.00	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$183,200.00	0.04%	0	$0.00	NA	0	
	FREMONT BANK	96	$27,429,779.22	5.43%	0	$0.00	NA	0	
	FULTON BANK	3	$904,000.00	0.18%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$705,000.00	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$183,200.00	0.04%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	$543,000.00	0.11%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$716,000.00	0.14%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	25	$14,097,572.99	2.79%	0	$0.00	NA	0	
	GMFS, LLC	1	$289,000.00	0.06%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$225,000.00	0.04%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$377,000.00	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,441,950.00	0.29%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	10	$2,373,787.14	0.47%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$192,500.00	0.04%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	15	$3,728,245.00	0.74%	0	$0.00	NA	0	
	HANCOCK BANK	1	$273,760.00	0.05%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$460,000.00	0.09%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$256,800.00	0.05%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$1,649,300.00	0.33%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	3	$703,100.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$742,639.00	0.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$177,000.00	0.04%	0	$0.00	NA	0	

	HOME SAVINGS OF AMERICA	2	$1,236,728.45	0.24%	0	$0.00	NA	0	
	HOME STATE BANK	6	$1,434,600.00	0.28%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$190,000.00	0.04%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$223,105.46	0.04%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$184,500.00	0.04%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$199,775.89	0.04%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$455,600.00	0.09%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	4	$1,086,920.00	0.22%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$794,960.00	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$964,290.00	0.19%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	23	$6,858,600.00	1.36%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$429,840.00	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$198,000.00	0.04%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	3	$713,750.00	0.14%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$204,400.00	0.04%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	$2,542,750.00	0.5%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$277,800.00	0.06%	0	$0.00	NA	0	
	LAKELAND BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$835,947.81	0.17%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	4	$1,071,200.00	0.21%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$254,700.00	0.05%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$195,200.00	0.04%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$602,288.00	0.12%	0	$0.00	NA	0	
	LEGACY BANKS	2	$595,000.00	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$353,600.00	0.07%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	15	$4,220,500.00	0.84%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	$2,442,867.93	0.48%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK	1	$187,000.00	0.04%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$244,298.00	0.05%	0	$0.00	NA	0	
	MAGNA BANK	2	$429,700.00	0.09%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$274,169.95	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$386,141.94	0.08%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$191,920.00	0.04%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	$670,700.00	0.13%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$416,543.57	0.08%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$254,000.00	0.05%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	3	$888,600.00	0.18%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$188,783.22	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	$2,090,500.00	0.41%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$409,534.99	0.08%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	14	$6,592,150.00	1.31%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	17	$9,337,209.23	1.85%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$808,000.00	0.16%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$941,000.00	0.19%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$878,387.84	0.17%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$597,500.00	0.12%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$729,000.00	0.14%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$183,000.00	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	8	$1,896,830.00	0.38%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$229,200.00	0.05%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$600,000.00	0.12%	0	$0.00	NA	0	

	MIFFLINBURG BANK & TRUST COMPANY	1	$274,000.00	0.05%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$457,500.00	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$988,300.00	0.2%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$518,000.00	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$367,400.00	0.07%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$974,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$465,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$1,163,750.00	0.23%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$504,000.00	0.1%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	$1,339,050.00	0.27%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$270,000.00	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$394,500.00	0.08%	0	$0.00	NA	0	
	NEW ERA BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$1,452,500.00	0.29%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$214,700.00	0.04%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$491,400.00	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,923,165.17	0.38%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$201,200.00	0.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	19	$4,857,186.33	0.96%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$584,000.00	0.12%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$436,947.04	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$930,500.00	0.18%	0	$0.00	NA	0	
	OAK BANK	3	$676,020.19	0.13%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	
	OCEANFIRST BANK	7	$1,967,000.00	0.39%	0	$0.00	NA	0	

	OLD FORT BANKING COMPANY	1	$235,000.00	0.05%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	11	$2,895,910.00	0.57%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$547,250.00	0.11%	0	$0.00	NA	0	
	ORRSTOWN BANK	5	$1,251,500.00	0.25%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$205,500.00	0.04%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$757,600.00	0.15%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	3	$1,144,000.00	0.23%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,684,923.74	0.33%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,776,798.50	0.35%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	7	$1,746,047.54	0.35%	0	$0.00	NA	0	
	PBI BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	21	$5,519,630.63	1.09%	0	$0.00	NA	0	
	PEOPLES BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$647,440.00	0.13%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$175,000.00	0.03%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$672,000.00	0.13%	0	$0.00	NA	0	
	PMC BANCORP	23	$7,364,651.90	1.46%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$294,849.69	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	14	$2,947,850.00	0.58%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	$415,400.00	0.08%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$214,160.00	0.04%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$641,000.00	0.13%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$389,000.00	0.08%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.08%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$622,600.00	0.12%	0	$0.00	NA	0	
	PRIMEBANK	1	$261,000.00	0.05%	0	$0.00	NA	0	

	PRIORITY ONE CREDIT UNION	1	$218,678.22	0.04%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$182,000.00	0.04%	0	$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$1,908,000.00	0.38%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$428,669.31	0.08%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$465,400.00	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A.	7	$2,081,522.42	0.41%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$765,661.91	0.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$193,400.00	0.04%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	7	$2,533,950.00	0.5%	0	$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	$244,000.00	0.05%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	4	$1,634,500.00	0.32%	0	$0.00	NA	0	
	S&T BANK	2	$418,267.40	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$201,000.00	0.04%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	23	$7,077,385.25	1.4%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$540,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,077,125.00	0.21%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$396,800.00	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$329,000.00	0.07%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$241,000.00	0.05%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$213,600.00	0.04%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$198,528.00	0.04%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$340,800.00	0.07%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$194,713.15	0.04%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$543,920.00	0.11%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$218,000.00	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	$1,154,200.00	0.23%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$207,450.00	0.04%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	6	$1,250,500.00	0.25%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	7	$2,675,300.00	0.53%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$596,600.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$236,800.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$812,475.00	0.16%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$212,066.48	0.04%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	6	$1,450,600.00	0.29%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$581,960.00	0.12%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$615,500.00	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$197,600.00	0.04%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$883,620.00	0.17%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.08%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$570,000.00	0.11%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$315,200.00	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$194,400.00	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$1,022,800.00	0.2%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	
	THE PARK BANK	5	$1,184,094.94	0.23%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$404,202.28	0.08%	0	$0.00	NA	0	

	THE TRADERS NATIONAL BANK	1	$359,100.00	0.07%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$389,300.00	0.08%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	3	$752,000.00	0.15%	0	$0.00	NA	0	
	THUNDER BANK	2	$442,000.00	0.09%	0	$0.00	NA	0	
	TIERONE BANK	2	$521,000.00	0.1%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$232,157.36	0.05%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$186,500.00	0.04%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$612,750.00	0.12%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$407,766.93	0.08%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	2	$436,000.00	0.09%	0	$0.00	NA	0	
	UMPQUA BANK	2	$501,667.36	0.1%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$175,000.00	0.03%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$574,000.00	0.11%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$596,500.00	0.12%	0	$0.00	NA	0	
	UNIVERSAL BANK FSB	1	$545,134.00	0.11%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$2,098,691.45	0.42%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$295,000.00	0.06%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	$875,000.00	0.17%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	10	$2,762,007.93	0.55%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$188,000.00	0.04%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	4	$875,500.00	0.17%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,348,411.62	0.27%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$501,000.00	0.1%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$769,000.00	0.15%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	$729,750.00	0.14%	0	$0.00	NA	0	

		POWER EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$404,200.00	0.08%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$179,300.00	0.04%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$684,200.00	0.14%	0	$0.00	NA	0	
		WESTBURY BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$627,000.00	0.12%	0	$0.00	NA	0	
		WESTERN CREDIT UNION, INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	2	$481,000.00	0.1%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$191,884.75	0.04%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$198,655.00	0.04%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$903,900.00	0.18%	0	$0.00	NA	0	
		Unavailable	444	$118,136,875.52	23.32%	0	$0.00	NA	0	
Total			**1,814**	**$504,951,945.31**	**100%**	**0**	**$0.00**		**0**	
31412QS67		ABBEVILLE BUILDING AND LOAN, SSB	1	$260,970.71	0.39%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$194,750.00	0.29%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$218,000.00	0.33%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$1,317,291.03	1.99%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$712,350.00	1.08%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$216,500.00	0.33%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$223,250.00	0.34%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$197,600.00	0.3%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$270,475.00	0.41%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$414,200.00	0.63%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$1,409,898.92	2.13%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$323,000.00	0.49%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$260,763.00	0.39%	0	$0.00	NA	0	
		BANK MUTUAL	1	$199,900.00	0.3%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	$156,750.00	0.24%	0	$0.00	NA	0	

	BANK OF THE WEST	3	$801,000.00	1.21%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$260,807.43	0.39%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$375,850.00	0.57%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$285,000.00	0.43%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$203,300.00	0.31%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$391,250.00	0.59%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$235,905.47	0.36%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.63%	0	$0.00	NA	0	
	CENTRAL BANK	1	$163,400.00	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$893,408.39	1.35%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$208,050.00	0.31%	0	$0.00	NA	0	
	CENTRUE BANK	1	$188,425.00	0.28%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$331,550.00	0.5%	0	$0.00	NA	0	
	CITIZENS BANK	1	$215,550.00	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$355,300.00	0.54%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$468,883.43	0.71%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$221,500.00	0.33%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$209,000.00	0.32%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$295,683.56	0.45%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$151,050.00	0.23%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$175,750.00	0.27%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$337,250.00	0.51%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$233,500.00	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$427,452.61	0.65%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$323,000.00	0.49%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$370,185.00	0.56%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$389,858.00	0.59%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$672,007.00	1.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$294,500.00	0.45%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$373,350.00	0.56%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$155,000.00	0.23%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$179,598.20	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$563,350.00	0.85%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$187,240.00	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$320,055.00	0.48%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$425,915.65	0.64%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$247,000.00	0.37%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,324,544.33	2%	0	$0.00	NA	0	
	FULTON BANK	2	$403,655.00	0.61%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$302,100.00	0.46%	0	$0.00	NA	0	
	GECU	1	$160,859.77	0.24%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$165,885.23	0.25%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$209,000.00	0.32%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$374,676.00	0.57%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$1,110,309.44	1.68%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$370,300.00	0.56%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$306,700.00	0.46%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$303,253.68	0.46%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$492,100.00	0.74%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$351,405.00	0.53%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$169,100.00	0.26%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$163,930.00	0.25%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$159,125.00	0.24%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$869,206.67	1.31%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$154,375.00	0.23%	0	$0.00	NA	0	
	MAGNA BANK	1	$298,930.08	0.45%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$192,850.00	0.29%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$164,700.00	0.25%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$171,000.00	0.26%	0	$0.00	NA	0	
		1	$199,041.32	0.3%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	1	$170,821.47	0.26%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$548,980.00	0.83%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$206,150.00	0.31%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$570,420.00	0.86%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$792,936.53	1.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$551,850.00	0.83%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$299,250.00	0.45%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$222,999.83	0.34%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$199,500.00	0.3%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$305,900.00	0.46%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$196,650.00	0.3%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	$392,150.00	0.59%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$276,450.00	0.42%	0	$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$175,750.00	0.27%	0	$0.00	NA	0	
	PEOPLES BANK	1	$232,000.00	0.35%	0	$0.00	NA	0	
	PMC BANCORP	1	$221,000.00	0.33%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$163,691.36	0.25%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$530,100.00	0.8%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$346,750.00	0.52%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$195,700.00	0.3%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$325,090.00	0.49%	0	$0.00	NA	0	
	S&T BANK	1	$373,000.00	0.56%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$332,500.00	0.5%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$223,100.00	0.34%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$344,337.30	0.52%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$170,036.48	0.26%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$202,000.00	0.31%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$205,000.00	0.31%	0	$0.00	NA	0	
		1	$211,700.00	0.32%	0	$0.00	NA	0	

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
		STATE BANK AND TRUST	1	$251,750.00	0.38%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$215,080.00	0.33%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	2	$369,550.00	0.56%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$171,000.00	0.26%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$327,655.00	0.5%	0	$0.00	NA	0	
		TEMPE SCHOOLS CREDIT UNION	1	$276,000.00	0.42%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$164,825.00	0.25%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$175,500.00	0.27%	0	$0.00	NA	0	
		THE PARK BANK	5	$1,033,605.00	1.56%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$167,021.25	0.25%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$175,750.00	0.27%	0	$0.00	NA	0	
		TWINSTAR CREDIT UNION	1	$302,505.65	0.46%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$204,250.00	0.31%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	3	$598,490.00	0.9%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	2	$441,650.00	0.67%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	2	$385,100.00	0.58%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$947,208.56	1.43%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$208,900.00	0.32%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$260,800.00	0.39%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$219,250.00	0.33%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$515,850.00	0.78%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$213,700.00	0.32%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$213,275.00	0.32%	0	$0.00	NA	0	
		Unavailable	99	$22,209,410.55	33.54%	0	$0.00	NA	0	
Total			**296**	**$66,173,608.90**	**100%**	**0**	**$0.00**		**0**	
31412QS75		ADDISON AVENUE FEDERAL CREDIT UNION	4	$958,182.06	2.38%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	NA	0	

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$480,000.00	1.19%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$174,300.00	0.43%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$150,500.00	0.37%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	$928,450.00	2.31%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$355,300.00	0.88%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$153,750.00	0.38%	0	$0.00	NA	0	
	BANK OF HAWAII	6	$2,086,375.00	5.19%	0	$0.00	NA	0	
	BANK OF THE WEST	9	$2,028,748.67	5.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$880,682.64	2.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$891,350.00	2.22%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$390,000.00	0.97%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$208,000.00	0.52%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$555,250.00	1.38%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$245,000.00	0.61%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$197,400.00	0.49%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$300,000.00	0.75%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$365,000.00	0.91%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$223,300.00	0.56%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$171,000.00	0.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$224,762.85	0.56%	0	$0.00	NA	0	
	EAST WEST BANK	1	$290,000.00	0.72%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$161,250.00	0.4%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$262,000.00	0.65%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$374,666.02	0.93%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.75%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$886,000.00	2.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$298,550.00	0.74%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$1,304,650.00	3.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$851,250.00	2.12%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	1	$161,300.00	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$183,750.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$172,302.14	0.43%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$171,000.00	0.43%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,364,346.09	3.39%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$790,438.74	1.97%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$210,750.00	0.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$871,500.00	2.17%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$417,500.00	1.04%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$635,250.00	1.58%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$300,000.00	0.75%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$156,000.00	0.39%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$311,250.00	0.77%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$638,553.91	1.59%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$167,175.00	0.42%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$245,000.00	0.61%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$178,500.00	0.44%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$629,800.00	1.57%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$368,900.00	0.92%	0	$0.00	NA	0	
	PEOPLES BANK	1	$314,900.00	0.78%	0	$0.00	NA	0	
	PMC BANCORP	2	$507,000.00	1.26%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$197,000.00	0.49%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$289,000.00	0.72%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$216,000.00	0.54%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$250,000.00	0.62%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$178,000.00	0.44%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$511,750.00	1.27%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$172,875.00	0.43%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	2	$349,400.00	0.87%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$239,250.00	0.6%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$258,750.00	0.64%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$165,200.00	0.41%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$560,000.00	1.39%	0	$0.00	NA	0
		Unavailable	42	$11,156,885.66	27.75%	0	$0.00	NA	0
Total			**161**	**$40,200,043.78**	**100%**	**0**	**$0.00**		**0**
31412QS83		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$512,171.63	13.67%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$358,578.80	9.57%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$304,000.00	8.12%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$263,831.77	7.04%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	4	$762,700.00	20.36%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$87,391.20	2.33%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	6	$1,001,413.87	26.73%	0	$0.00	NA	0
		Unavailable	2	$456,000.00	12.18%	0	$0.00	NA	0
Total			**20**	**$3,746,087.27**	**100%**	**0**	**$0.00**		**0**
31412QS91		ADDISON AVENUE FEDERAL CREDIT UNION	1	$280,934.85	1.19%	0	$0.00	NA	0
		ALLIANCE BANK	2	$476,000.00	2.02%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$392,000.00	1.66%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$369,350.00	1.57%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$1,946,733.40	8.25%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$1,181,550.00	5.01%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	$795,006.00	3.37%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	$1,028,120.00	4.36%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$328,000.00	1.39%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$934,600.00	3.96%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$175,650.00	0.74%	0	$0.00	NA	0
		BENCHMARK BANK	2	$410,000.00	1.74%	0	$0.00	NA	0

		CENTRAL MORTGAGE COMPANY	1	$210,573.58	0.89%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$200,000.00	0.85%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	2	$355,500.00	1.51%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	3	$967,500.00	4.1%	0	$0.00	NA	0
		FIRST FEDERAL BANK TEXAS	1	$417,000.00	1.77%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	8	$2,130,000.00	9.03%	0	$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$232,000.00	0.98%	0	$0.00	NA	0
		HOME STATE BANK	1	$239,120.00	1.01%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	3	$1,011,000.00	4.28%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$259,750.00	1.1%	0	$0.00	NA	0
		OMNIAMERICAN BANK	5	$1,480,000.00	6.27%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	$886,595.21	3.76%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	8	$2,128,682.00	9.02%	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,319,051.63	5.59%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$347,337.00	1.47%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$180,000.00	0.76%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$417,000.00	1.77%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$505,930.39	2.14%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$213,750.00	0.91%	0	$0.00	NA	0
		Unavailable	7	$1,776,612.86	7.53%	0	$0.00	NA	0
Total			**89**	**$23,595,346.92**	**100%**	**0**	**$0.00**		**0**
31412QSA8		ABACUS FEDERAL SAVINGS BANK	2	$1,080,000.00	3.23%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$402,000.00	1.2%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$802,500.00	2.4%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$233,600.00	0.7%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$285,750.00	0.85%	0	$0.00	NA	0

	AMEGY MORTGAGE	1	$391,700.00	1.17%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$205,600.00	0.61%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$917,429.21	2.74%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	3	$869,457.35	2.6%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$240,000.00	0.72%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$171,000.00	0.51%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,438,000.00	4.29%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$417,000.00	1.25%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$421,000.00	1.26%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$624,000.00	1.86%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$195,508.28	0.58%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$186,000.00	0.56%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$307,230.47	0.92%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$767,891.54	2.29%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$436,673.09	1.3%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$175,414.47	0.52%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$155,500.00	0.46%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$375,000.00	1.12%	0	$0.00	NA	0	
	DANVERSBANK	1	$376,171.41	1.12%	0	$0.00	NA	0	
	DIME BANK	1	$185,000.00	0.55%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$354,400.00	1.06%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$159,000.00	0.47%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	9	$1,642,909.21	4.91%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$415,500.00	1.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$709,000.00	2.12%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$204,244.63	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$344,500.00	1.03%	0	$0.00	NA	0	
	FIRST PEOPLES	1	$187,000.00	0.56%	0	$0.00	NA	0	

	COMMUNITY FCU								
	FIRST TECHNOLOGY CREDIT UNION	2	$476,750.00	1.42%	0	$0.00	NA	0	
	FULTON BANK	4	$809,106.31	2.42%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$151,000.00	0.45%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$157,000.00	0.47%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$196,600.00	0.59%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	$302,307.08	0.9%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$198,400.00	0.59%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$608,494.40	1.82%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$196,000.00	0.59%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$632,030.00	1.89%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	$311,410.26	0.93%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$174,000.00	0.52%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$296,000.00	0.88%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$283,299.03	0.85%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$300,000.00	0.9%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$358,000.00	1.07%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$262,800.00	0.78%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$350,750.00	1.05%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$290,000.00	0.87%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$417,000.00	1.25%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$225,000.00	0.67%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$226,500.00	0.68%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$387,000.00	1.16%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.48%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.48%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$769,500.00	2.3%	0	$0.00	NA	0	

		ORNL FEDERAL CREDIT UNION	3	$753,500.00	2.25%	0	$0.00	NA	0
		PBI BANK	1	$175,000.00	0.52%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$261,092.08	0.78%	0	$0.00	NA	0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.45%	0	$0.00	NA	0
		POINT WEST CREDIT UNION	1	$186,275.56	0.56%	0	$0.00	NA	0
		PRIMEBANK	1	$276,000.00	0.82%	0	$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	1	$147,517.75	0.44%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$397,796.72	1.19%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$179,574.00	0.54%	0	$0.00	NA	0
		STATE CENTRAL CREDIT UNION	1	$163,755.66	0.49%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$289,500.00	0.86%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	2	$492,052.77	1.47%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$406,787.22	1.21%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$344,000.00	1.03%	0	$0.00	NA	0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$192,000.00	0.57%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$186,000.00	0.56%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$170,000.00	0.51%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$160,000.00	0.48%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	6	$1,245,156.82	3.72%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$391,050.00	1.17%	0	$0.00	NA	0
		Unavailable	12	$2,545,410.62	7.56%	0	$0.00	NA	0
Total			**142**	**$33,487,395.94**	**100%**	**0**	**$0.00**		**0**
31412QSB6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$327,000.00	2.5%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$266,000.00	2.04%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$156,250.00	1.2%	0	$0.00	NA	0
		BANKNEWPORT	1	$214,000.00	1.64%	0	$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	$352,500.00	2.7%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$300,000.00	2.3%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$182,000.00	1.39%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$264,000.00	2.02%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$505,000.00	3.86%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$207,000.00	1.58%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$243,500.00	1.86%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$189,600.00	1.45%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,000.00	1.42%	0	$0.00	NA	0	
	FREMONT BANK	3	$698,600.00	5.34%	0	$0.00	NA	0	
	FULTON BANK	4	$786,700.00	6.02%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$325,000.00	2.49%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$305,000.00	2.33%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$625,000.00	4.78%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$244,000.00	1.87%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$206,400.00	1.58%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$290,000.00	2.22%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$223,300.00	1.71%	0	$0.00	NA	0	
	MAGNA BANK	1	$270,000.00	2.07%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$433,000.00	3.31%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$431,000.00	3.3%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$280,000.00	2.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$215,000.00	1.64%	0	$0.00	NA	0	
	PIONEER BANK	1	$209,600.00	1.6%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$162,000.00	1.24%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$151,000.00	1.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$224,000.00	1.71%	0	$0.00	NA	0	

		THE TRADERS NATIONAL BANK	1	$200,000.00	1.53%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$214,400.00	1.64%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$165,000.00	1.26%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$196,932.65	1.51%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	4	$725,050.63	5.55%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$177,750.00	1.36%	0	$0.00	NA	0
		Unavailable	8	$1,918,792.58	14.68%	0	$0.00	NA	0
Total			**55**	**$13,070,375.86**	**100%**	**0**	**$0.00**		**0**
31412QSC4		CENTENNIAL LENDING, LLC	1	$130,000.00	6.52%	0	$0.00	NA	0
		FULTON BANK	1	$241,500.00	12.11%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	$1,303,288.27	65.35%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$319,579.73	16.02%	0	$0.00	NA	0
Total			**9**	**$1,994,368.00**	**100%**	**0**	**$0.00**		**0**
31412QSD2		AMEGY MORTGAGE	1	$73,100.00	2.67%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$131,881.70	4.81%	0	$0.00	NA	0
		FIRST UNITED BANK	1	$154,000.00	5.62%	0	$0.00	NA	0
		HOMESTREET BANK	1	$293,000.00	10.68%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$76,000.00	2.77%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$344,000.00	12.54%	0	$0.00	NA	0
		NRL FEDERAL CREDIT UNION	3	$1,079,600.87	39.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$441,000.00	16.08%	0	$0.00	NA	0
		Unavailable	1	$150,060.00	5.47%	0	$0.00	NA	0
Total			**13**	**$2,742,642.57**	**100%**	**0**	**$0.00**		**0**
31412QSE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$455,000.00	0.18%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	27	$8,386,000.00	3.33%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$692,000.00	0.27%	0	$0.00	NA	0
			1	$180,400.00	0.07%	0	$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	38	$7,418,778.39	2.94%	0	$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	$147,100.00	0.06%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	$382,800.00	0.15%	0	$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	$472,000.00	0.19%	0	$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	$294,000.00	0.12%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	
	ALERUS FINANCIAL	4	$538,200.00	0.21%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	$513,400.00	0.2%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$145,600.00	0.06%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	$1,396,350.00	0.55%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	$1,328,775.44	0.53%	0	$0.00	NA	0	
	AMEGY MORTGAGE	5	$1,280,150.00	0.51%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	19	$2,989,936.97	1.19%	0	$0.00	NA	0	
	AMERICAN BANK	7	$1,054,662.85	0.42%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$280,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$488,579.80	0.19%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	$614,000.00	0.24%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$244,148.89	0.1%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	23	$4,365,060.55	1.73%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$159,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$442,635.00	0.18%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$914,000.00	0.36%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$296,000.00	0.12%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$122,600.00	0.05%	0	$0.00	NA	0	

	ANCHORBANK FSB	10	$1,668,300.00	0.66%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	23	$4,993,547.13	1.98%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	$996,899.95	0.4%	0	$0.00	NA	0	
	AUBURNBANK	3	$783,600.00	0.31%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$3,367,496.91	1.34%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$261,500.00	0.1%	0	$0.00	NA	0	
	BANK MUTUAL	19	$3,640,498.33	1.44%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$1,613,400.00	0.64%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$408,900.00	0.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$528,500.00	0.21%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	9	$1,573,320.00	0.62%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	10	$2,003,631.00	0.79%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$553,500.00	0.22%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$119,000.00	0.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,195,400.00	0.87%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$254,600.00	0.1%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$609,000.00	0.24%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$246,598.05	0.1%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$112,000.00	0.04%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$488,787.89	0.19%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$268,050.00	0.11%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	$507,541.35	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$508,750.00	0.2%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$253,500.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$2,729,575.74	1.08%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$814,500.00	0.32%	0	$0.00	NA	0	
	CENTRUE BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$700,392.37	0.28%	0	$0.00	NA	0	
		4	$729,677.00	0.29%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$240,000.00	0.1%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$153,788.23	0.06%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$276,750.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$413,995.50	0.16%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$756,100.00	0.3%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$446,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$686,820.00	0.27%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$484,100.00	0.19%	0	$0.00	NA	0	
	CORTRUST BANK	7	$1,148,784.00	0.46%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$214,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$544,000.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$290,000.00	0.11%	0	$0.00	NA	0	
	CUMANET, LLC	2	$246,000.00	0.1%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$118,400.00	0.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$377,000.00	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,352,900.00	0.54%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$137,750.00	0.05%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$123,205.00	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,788,900.44	0.71%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	15	$2,694,000.00	1.07%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$328,000.00	0.13%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$236,000.00	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$148,800.00	0.06%	0	$0.00	NA	0	

	ENVISION CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$138,000.00	0.05%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	5	$1,039,422.81	0.41%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$275,000.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	6	$1,395,950.00	0.55%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$190,315.35	0.08%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$153,000.00	0.06%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$817,050.00	0.32%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	15	$4,441,000.00	1.76%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$135,500.00	0.05%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,286.80	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$2,338,591.17	0.93%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$995,000.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$554,000.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$798,599.30	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$736,852.61	0.29%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	14	$3,394,305.73	1.35%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$459,500.00	0.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,136,000.00	0.45%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,826,200.00	0.72%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$124,300.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$403,900.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$150,000.00	0.06%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	11	$2,095,052.02	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$112,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$325,500.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$464,125.00	0.18%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$283,197.30	0.11%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	$2,341,150.00	0.93%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	3	$700,000.00	0.28%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$240,000.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	83	$20,245,695.69	8.03%	0	$0.00	NA	0	
	FULTON BANK	7	$1,336,399.11	0.53%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	$814,200.00	0.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$126,400.00	0.05%	0	$0.00	NA	0	
	GECU	2	$258,339.34	0.1%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$314,000.00	0.12%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$433,750.00	0.17%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$460,500.00	0.18%	0	$0.00	NA	0	
	GMFS, LLC	1	$380,000.00	0.15%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$267,178.63	0.11%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$705,000.00	0.28%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$295,400.00	0.12%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$460,200.00	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$303,250.00	0.12%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$127,000.00	0.05%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	$267,762.88	0.11%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	3	$455,000.00	0.18%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	

	HOME FEDERAL BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$435,000.00	0.17%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$183,500.00	0.07%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$376,151.25	0.15%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$134,400.00	0.05%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	4	$632,000.00	0.25%	0	$0.00	NA	0	
	ILLINI BANK	2	$388,686.49	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$250,195.00	0.1%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	4	$668,316.84	0.26%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$548,000.00	0.22%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$907,000.00	0.36%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$401,000.00	0.16%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$114,384.42	0.05%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$148,700.00	0.06%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,800.00	0.05%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$824,500.00	0.33%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$519,050.00	0.21%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	5	$1,079,450.00	0.43%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$244,150.00	0.1%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$305,000.00	0.12%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$717,000.00	0.28%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$510,000.00	0.2%	0	$0.00	NA	0	
	LEGACY BANKS	1	$120,000.00	0.05%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	$344,000.00	0.14%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$114,500.00	0.05%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$723,208.00	0.29%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$836,145.63	0.33%	0	$0.00	NA	0	

	MACON BANK, INC.	1	$120,000.00	0.05%	0	$0.00	NA	0	
	MAGNA BANK	3	$574,500.00	0.23%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$1,508,813.00	0.6%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$371,350.00	0.15%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$248,000.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$593,026.32	0.24%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$568,600.00	0.23%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$400,000.00	0.16%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$514,000.00	0.2%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$190,514.96	0.08%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$355,772.25	0.14%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$265,404.00	0.11%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	$999,900.00	0.4%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$120,100.00	0.05%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$302,750.00	0.12%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$316,500.00	0.13%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$278,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$368,544.00	0.15%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$507,000.00	0.2%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$344,000.00	0.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$227,000.00	0.09%	0	$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$702,600.00	0.28%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$340,000.00	0.13%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$249,015.63	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$673,500.00	0.27%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$426,000.00	0.17%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$173,308.61	0.07%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	4	$1,072,000.00	0.43%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	4	$680,664.34	0.27%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$628,000.00	0.25%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$238,000.00	0.09%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$161,265.40	0.06%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$112,500.00	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$952,204.03	0.38%	0	$0.00	NA	0	
	ORRSTOWN BANK	4	$617,500.00	0.24%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$366,910.21	0.15%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$270,000.00	0.11%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$306,113.89	0.12%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$334,406.80	0.13%	0	$0.00	NA	0	
	PMC BANCORP	1	$268,000.00	0.11%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	11	$1,785,435.00	0.71%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$116,002.40	0.05%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$623,950.00	0.25%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$187,266.81	0.07%	0	$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	4	$585,966.68	0.23%	0	$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB	1	$179,305.24	0.07%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$475,000.00	0.19%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,164,880.00	0.46%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$110,000.00	0.04%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$181,286.92	0.07%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$1,017,692.29	0.4%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$270,350.00	0.11%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$377,500.00	0.15%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$366,564.82	0.15%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$141,900.00	0.06%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	9	$1,826,395.55	0.72%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$125,000.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	$773,000.00	0.31%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$168,000.00	0.07%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	11	$1,526,045.01	0.61%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$360,000.00	0.14%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$121,409.28	0.05%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$113,000.00	0.04%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$689,889.92	0.27%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$274,500.00	0.11%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$481,100.00	0.19%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$144,000.00	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$364,300.00	0.14%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$508,200.00	0.2%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$1,249,000.00	0.5%	0	$0.00	NA	0	
	STATE BANK AND TRUST	5	$757,200.00	0.3%	0	$0.00	NA	0	
		2	$320,700.00	0.13%	0	$0.00	NA	0	

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	2	$268,660.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	$852,300.00	0.34%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$616,437.60	0.24%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$143,297.16	0.06%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,066,200.00	0.42%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$117,000.00	0.05%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	16	$2,911,355.21	1.15%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,014,665.20	0.4%	0	$0.00	NA	0	
	SUTTON BANK	1	$132,500.00	0.05%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	5	$704,329.26	0.28%	0	$0.00	NA	0	
	TEXAS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,546.97	0.05%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	$2,713,596.60	1.08%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$123,031.01	0.05%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$119,000.00	0.05%	0	$0.00	NA	0	
	THE PARK BANK	5	$1,060,850.00	0.42%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$113,000.00	0.04%	0	$0.00	NA	0	
	TIERONE BANK	2	$451,000.00	0.18%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$568,000.00	0.23%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$227,000.00	0.09%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$158,700.00	0.06%	0	$0.00	NA	0	

		UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$905,107.47	0.36%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	6	$1,551,017.51	0.61%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$357,600.00	0.14%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$611,400.00	0.24%	0	$0.00	NA	0
		UNIVERSITY BANK	2	$745,000.00	0.3%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	2	$598,571.48	0.24%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
		VERITY CREDIT UNION	5	$1,115,900.00	0.44%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$161,800.00	0.06%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$466,546.29	0.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,249,834.27	0.89%	0	$0.00	NA	0
		WAUKESHA STATE BANK	8	$1,469,000.00	0.58%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0
		WESTBURY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	11	$1,729,500.00	0.69%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	4	$721,900.00	0.29%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,016,352.34	0.4%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,163,000.00	0.46%	0	$0.00	NA	0
		Unavailable	162	$31,950,663.07	12.64%	0	$0.00	NA	0
Total			**1,255**	**$252,207,812.95**	**100%**	**0**	**$0.00**		**0**
31412QSF7		ARVEST MORTGAGE COMPANY	13	$2,127,191.96	4.4%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$190,973.03	0.39%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	3	$900,500.00	1.86%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$212,336.23	0.44%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$279,904.12	0.58%	0	$0.00	NA	0
		REUNION MORTGAGE, INC.	1	$110,000.00	0.23%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$300,000.00	0.62%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$1,514,944.81	3.13%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$143,830.71	0.3%	0	$0.00	NA	0

		Unavailable	190	$42,601,007.92	88.05%	0	$0.00	NA	0
Total			**220**	**$48,380,688.78**	**100%**	**0**	**$0.00**		**0**
31412QSG5		ABACUS FEDERAL SAVINGS BANK	2	$580,000.00	0.75%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,182,313.09	1.52%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$260,400.00	0.34%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$230,000.00	0.3%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$444,700.00	0.57%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$152,000.00	0.2%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$610,200.00	0.79%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$376,759.60	0.49%	0	$0.00	NA	0
		AMERICAN BANK	1	$168,322.01	0.22%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$147,650.00	0.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$238,400.00	0.31%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$277,500.00	0.36%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$473,000.00	0.61%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	15	$2,785,688.75	3.59%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$260,000.00	0.34%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,044,091.78	1.35%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$556,000.00	0.72%	0	$0.00	NA	0
		BANK MUTUAL	2	$287,000.00	0.37%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$255,000.00	0.33%	0	$0.00	NA	0
		BANKNEWPORT	2	$557,000.00	0.72%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$220,000.00	0.28%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	2	$724,000.00	0.93%	0	$0.00	NA	0
		BENCHMARK BANK	1	$404,650.00	0.52%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$306,200.00	0.39%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$350,000.00	0.45%	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC	4	$691,200.00	0.89%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$125,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$131,178.72	0.17%	0	$0.00	NA	0	
	CENTRUE BANK	2	$366,600.00	0.47%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$368,000.00	0.47%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$154,370.00	0.2%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$272,500.00	0.35%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$154,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$270,899.00	0.35%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$225,000.00	0.29%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$320,000.00	0.41%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$159,388.80	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$260,400.00	0.34%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$388,000.00	0.5%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$136,000.00	0.18%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$143,500.00	0.19%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$275,000.00	0.35%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$304,500.00	0.39%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$445,451.49	0.57%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$173,500.00	0.22%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.26%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$157,408.96	0.2%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$416,000.00	0.54%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$211,000.00	0.27%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$225,600.00	0.29%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$199,236.01	0.26%	0	$0.00	NA	0	
		11	$3,367,800.00	4.34%	0	$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK, NA	1	$150,000.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$427,000.00	0.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$272,200.00	0.35%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$676,911.02	0.87%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$152,421.58	0.2%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$126,500.00	0.16%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	2	$404,000.00	0.52%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$172,000.00	0.22%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$377,400.00	0.49%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$145,300.00	0.19%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$151,000.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,297,430.00	1.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$180,000.00	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$319,274.85	0.41%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$123,078.63	0.16%	0	$0.00	NA	0	
	FREMONT BANK	29	$6,986,392.49	9.01%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$280,000.00	0.36%	0	$0.00	NA	0	
	GECU	2	$338,778.53	0.44%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$669,000.00	0.86%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$401,310.57	0.52%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$530,000.00	0.68%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$450,000.00	0.58%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$325,551.88	0.42%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$345,600.00	0.45%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$734,960.00	0.95%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$129,508.54	0.17%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$347,000.00	0.45%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$469,200.00	0.61%	0	$0.00	NA	0	
	HOME STATE BANK	1	$180,000.00	0.23%	0	$0.00	NA	0	

	HOMEAMERICAN MORTGAGE CORPORATION	1	$135,000.00	0.17%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$131,250.00	0.17%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$232,100.00	0.3%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$148,000.00	0.19%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$658,300.00	0.85%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$493,000.00	0.64%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$246,000.00	0.32%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$444,000.00	0.57%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$286,400.00	0.37%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$410,000.00	0.53%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$703,000.00	0.91%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$178,550.00	0.23%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$129,200.00	0.17%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$165,000.00	0.21%	0	$0.00	NA	0	
	LEGACY BANKS	2	$500,000.00	0.64%	0	$0.00	NA	0	
	LIBERTY BANK	1	$139,000.00	0.18%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$126,000.00	0.16%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$340,000.00	0.44%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$275,000.00	0.35%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$164,163.76	0.21%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$409,000.00	0.53%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$519,950.00	0.67%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$132,000.00	0.17%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	$195,000.00	0.25%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$210,000.00	0.27%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$545,000.00	0.7%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$834,600.00	1.08%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$231,000.00	0.3%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$398,500.00	0.51%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$133,987.76	0.17%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$133,488.13	0.17%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$156,800.00	0.2%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$417,000.00	0.54%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$597,217.03	0.77%	0	$0.00	NA	0	
	PIONEER BANK	1	$127,600.00	0.16%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$205,000.00	0.26%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$128,834.55	0.17%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$361,000.00	0.47%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$452,800.00	0.58%	0	$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	2	$286,469.63	0.37%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$143,900.00	0.19%	0	$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	$141,354.73	0.18%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$224,140.51	0.29%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$129,485.73	0.17%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$230,000.00	0.3%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$147,000.00	0.19%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$129,500.00	0.17%	0	$0.00	NA	0	
	S&T BANK	1	$148,875.00	0.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$139,476.22	0.18%	0	$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION	1	$121,971.67	0.16%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$665,000.00	0.86%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$125,055.24	0.16%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$268,719.56	0.35%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$466,100.00	0.6%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$254,000.00	0.33%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$137,200.00	0.18%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$463,892.58	0.6%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$283,300.00	0.37%	0	$0.00	NA	0	
	TEXAS BANK	1	$180,000.00	0.23%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$143,597.27	0.19%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$1,243,500.00	1.6%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$620,000.00	0.8%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$564,000.00	0.73%	0	$0.00	NA	0	
	TIERONE BANK	2	$300,000.00	0.39%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$390,000.00	0.5%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$126,000.00	0.16%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$154,000.00	0.2%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$128,400.00	0.17%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$470,000.00	0.61%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$267,819.12	0.35%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	5	$1,045,342.65	1.35%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$276,425.36	0.36%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$154,000.00	0.2%	0	$0.00	NA	0
		WESTBURY BANK	1	$127,500.00	0.16%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$267,783.81	0.35%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$209,197.80	0.27%	0	$0.00	NA	0
		Unavailable	56	$11,770,092.97	15.11%	0	$0.00	NA	0
Total			**375**	**$77,552,067.38**	**100%**	**0**	**$0.00**		**0**
31412QSH3		ARVEST MORTGAGE COMPANY	3	$693,200.00	3.59%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$384,311.87	1.99%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	$375,000.00	1.94%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$345,000.00	1.79%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,750,908.78	9.08%	0	$0.00	NA	0
		MIDFIRST BANK	2	$553,000.00	2.87%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$200,000.00	1.04%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$130,000.00	0.67%	0	$0.00	NA	0
		Unavailable	69	$14,855,064.10	77.03%	0	$0.00	NA	0
Total			**93**	**$19,286,484.75**	**100%**	**0**	**$0.00**		**0**
31412QSJ9		AMARILLO NATIONAL BANK	2	$547,495.51	20.81%	0	$0.00	NA	0
		BENCHMARK BANK	1	$233,000.00	8.86%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$204,000.00	7.75%	0	$0.00	NA	0
		PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$381,100.00	14.49%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	3	$885,571.93	33.66%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$180,000.00	6.84%	0	$0.00	NA	0
		Unavailable	1	$199,791.18	7.59%	0	$0.00	NA	0
Total			**10**	**$2,630,958.62**	**100%**	**0**	**$0.00**		**0**
31412QSK6		HSBC BANK USA, NATIONAL ASSOCIATION	24	$6,410,867.47	4.28%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$83,010.76	0.06%	0	$0.00	NA	0
		Unavailable	620	$143,443,836.10	95.66%	0	$0.00	NA	0
Total			**645**	**$149,937,714.33**	**100%**	**0**	**$0.00**		**0**

31412QSL4		BARKSDALE FEDERAL CREDIT UNION	1	$79,585.71	3.05%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$118,548.68	4.54%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$77,095.53	2.96%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$71,898.00	2.76%	0	$0.00	NA	0	
		FARMERS STATE BANK	1	$79,793.65	3.06%	0	$0.00	NA	0	
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$50,000.00	1.92%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$82,700.00	3.17%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$50,000.00	1.92%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	3	$218,245.74	8.37%	0	$0.00	NA	0	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$84,000.00	3.22%	0	$0.00	NA	0	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	2.3%	0	$0.00	NA	0	
		MORGAN STANLEY CREDIT CORPORATION	1	$75,000.00	2.88%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$39,792.84	1.53%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$76,800.00	2.94%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$58,400.00	2.24%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	3	$174,548.61	6.69%	0	$0.00	NA	0	
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$27,891.46	1.07%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$73,616.78	2.82%	0	$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	1	$79,585.71	3.05%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$62,176.31	2.38%	0	$0.00	NA	0	
		SOUTHERN BANK & TRUST COMPANY	1	$55,958.72	2.15%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$298,803.26	11.46%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$74,000.00	2.84%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$66,545.59	2.55%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	6	$396,355.02	15.2%	0	$0.00	NA	0	

		Unavailable	1	$77,000.00	2.93%	0	$0.00	NA	0
Total			**39**	**$2,608,341.61**	**100%**	**0**	**$0.00**		**0**
31412QSM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$112,000.00	0.04%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$102,000.00	0.04%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	14	$1,776,941.85	0.68%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$757,900.00	0.29%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	7	$826,469.00	0.31%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$92,000.00	0.04%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	$405,170.00	0.15%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$179,660.67	0.07%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	5	$576,750.00	0.22%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$391,235.37	0.15%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$90,500.00	0.03%	0	$0.00	NA	0
		ALLIANCE BANK	1	$90,400.00	0.03%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	$434,700.00	0.17%	0	$0.00	NA	0
		ALLY BANK	1	$133,838.98	0.05%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$213,200.00	0.08%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$134,834.76	0.05%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	23	$2,717,050.00	1.04%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	9	$946,828.38	0.36%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$621,600.00	0.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	20	$2,391,128.83	0.91%	0	$0.00	NA	0
		AMERICAN BANK	3	$378,251.90	0.14%	0	$0.00	NA	0
		AMERICAN BANK CENTER	4	$491,900.00	0.19%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$85,100.00	0.03%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	7	$822,416.63	0.31%	0	$0.00	NA	0
			10	$1,287,882.23	0.49%	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FIRST CREDIT UNION	2	$239,323.28	0.09%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	27	$3,318,790.28	1.26%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$191,250.00	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$148,320.00	0.06%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$124,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	8	$967,200.00	0.37%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$116,000.00	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	47	$5,370,600.00	2.05%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$271,900.00	0.1%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$119,000.00	0.05%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	88	$10,803,615.91	4.12%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	6	$646,082.25	0.25%	0	$0.00	NA	0	
	AUBURNBANK	3	$287,400.00	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$113,726.64	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	23	$2,705,380.69	1.03%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$330,500.00	0.13%	0	$0.00	NA	0	
	BANK MUTUAL	28	$3,405,952.91	1.3%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	3	$338,650.00	0.13%	0	$0.00	NA	0	
	BANK OF HAWAII	12	$1,433,410.00	0.55%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$223,600.00	0.09%	0	$0.00	NA	0	
	BANK OF STANLY	8	$881,100.00	0.34%	0	$0.00	NA	0	
	BANK OF THE CASCADES	11	$1,406,850.00	0.54%	0	$0.00	NA	0	
	BANK OF THE WEST	11	$1,382,077.94	0.53%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$100,000.00	0.04%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$98,801.00	0.04%	0	$0.00	NA	0	
	BANKIOWA	1	$138,048.86	0.05%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$225,677.69	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	13	$1,704,706.56	0.65%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	14	$1,708,527.38	0.65%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$191,000.00	0.07%	0	$0.00	NA	0	
		4	$479,120.77	0.18%	0	$0.00	NA	0	

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	$111,170.56	0.04%	0	$0.00	NA	0	
	BETTER BANKS	1	$104,000.00	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$242,400.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$764,800.00	0.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	$1,826,030.14	0.7%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$120,513.31	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$220,095.16	0.08%	0	$0.00	NA	0	
	BUSEY BANK	1	$127,570.00	0.05%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$368,000.00	0.14%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	$386,700.00	0.15%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$90,000.00	0.03%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$210,500.00	0.08%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$238,800.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	28	$3,269,255.82	1.25%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$284,500.00	0.11%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$210,167.01	0.08%	0	$0.00	NA	0	
	CENTRAL STATE BANK	4	$451,700.00	0.17%	0	$0.00	NA	0	
	CENTREBANK	1	$105,050.00	0.04%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	4	$459,800.00	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	1	$87,495.72	0.03%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	
	CHARTER BANK	1	$113,000.00	0.04%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$99,000.00	0.04%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$96,800.00	0.04%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$139,200.00	0.05%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	9	$1,107,898.98	0.42%	0	$0.00	NA	0	
		2	$238,686.32	0.09%	0	$0.00	NA	0	

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	8	$847,360.55	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,662,672.00	0.63%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$224,600.00	0.09%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$91,473.65	0.03%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$99,990.00	0.04%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$247,719.90	0.09%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$356,000.00	0.14%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	$470,900.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$110,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$89,554.83	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$103,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$101,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	5	$542,450.00	0.21%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$751,241.85	0.29%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$455,050.00	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	3	$344,065.00	0.13%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$130,588.15	0.05%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$92,300.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,259,838.27	0.48%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	5	$555,750.00	0.21%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	4	$450,520.00	0.17%	0	$0.00	NA	0	
	DANVERSBANK	1	$134,000.00	0.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$246,000.00	0.09%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$223,200.00	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,167,295.04	0.83%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	

	DIME BANK	1	$126,350.00	0.05%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$144,075.00	0.05%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$127,178.54	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	$1,482,036.03	0.56%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	16	$1,807,332.58	0.69%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$216,000.00	0.08%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	3	$390,750.00	0.15%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$137,500.00	0.05%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$102,500.00	0.04%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$121,000.00	0.05%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	28	$3,403,200.23	1.3%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$130,000.00	0.05%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	3	$352,100.00	0.13%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$253,900.00	0.1%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$107,000.00	0.04%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$400,500.00	0.15%	0	$0.00	NA	0	
	FARMERS STATE BANK	6	$700,998.29	0.27%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$122,843.34	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$89,000.00	0.03%	0	$0.00	NA	0	
	FIFTH THIRD BANK	3	$290,626.85	0.11%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$500,200.00	0.19%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	3	$354,700.00	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$136,400.00	0.05%	0	$0.00	NA	0	
	FIRST BANK	1	$123,000.00	0.05%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$100,000.00	0.04%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$233,779.90	0.09%	0	$0.00	NA	0	
	FIRST CALIFORNIA	1	$135,000.00	0.05%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	FIRST CENTURY BANK	1	$138,400.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$130,000.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,294,461.44	0.49%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	$936,660.00	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$143,319.41	0.05%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$240,443.07	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$455,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$109,600.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$129,600.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$557,078.42	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$222,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	$1,976,276.54	0.75%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$186,490.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$133,500.00	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$87,500.00	0.03%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$106,400.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$1,072,000.00	0.41%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	11	$1,388,976.13	0.53%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	25	$2,954,013.65	1.13%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$1,294,200.00	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$124,000.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,037,168.82	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$366,131.74	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$126,400.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$474,220.00	0.18%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	8	$1,044,513.03	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$299,510.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	6	$713,545.01	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$106,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$89,500.00	0.03%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$133,116.40	0.05%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$181,750.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$1,574,276.96	0.6%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$100,800.00	0.04%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$533,000.00	0.2%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$129,000.00	0.05%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$147,250.00	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$137,000.00	0.05%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$245,520.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	5	$695,658.00	0.27%	0	$0.00	NA	0	
	FULTON BANK	15	$1,951,268.80	0.74%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$692,110.00	0.26%	0	$0.00	NA	0	
	GECU	4	$487,277.67	0.19%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$113,000.00	0.04%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	4	$455,800.00	0.17%	0	$0.00	NA	0	
	GMFS, LLC	1	$129,350.00	0.05%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	8	$897,080.12	0.34%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$213,524.38	0.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	7	$890,250.00	0.34%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$218,384.50	0.08%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$354,950.00	0.14%	0	$0.00	NA	0	
		2	$244,400.00	0.09%	0	$0.00	NA	0	

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	GUARDIAN CREDIT UNION	2	$210,200.00	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$321,600.00	0.12%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	12	$1,445,350.00	0.55%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$147,111.00	0.06%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$129,672.24	0.05%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	3	$352,390.00	0.13%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$112,496.13	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$287,020.00	0.11%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	12	$1,475,163.47	0.56%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$211,500.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$408,500.00	0.16%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	6	$679,775.00	0.26%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$450,950.00	0.17%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$110,000.00	0.04%	0	$0.00	NA	0	
	HONOR CREDIT UNION	6	$716,400.00	0.27%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$241,200.00	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	9	$1,030,750.00	0.39%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$369,315.53	0.14%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	5	$591,000.00	0.23%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$241,600.00	0.09%	0	$0.00	NA	0	
	ILLINI BANK	3	$332,904.01	0.13%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$234,100.00	0.09%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	7	$904,814.41	0.34%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$250,000.00	0.1%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$121,000.00	0.05%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$146,350.00	0.06%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	5	$547,550.00	0.21%	0	$0.00	NA	0	

	JUSTICE FEDERAL CREDIT UNION	1	$123,517.43	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$104,700.00	0.04%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$87,397.27	0.03%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$929,300.00	0.35%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$219,400.00	0.08%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$143,900.00	0.05%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	5	$591,987.55	0.23%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$857,220.00	0.33%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$105,000.00	0.04%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$521,000.00	0.2%	0	$0.00	NA	0	
	MAGNA BANK	2	$256,320.00	0.1%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$244,071.60	0.09%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$137,488.88	0.05%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$351,780.00	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	15	$1,692,654.31	0.65%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$474,691.00	0.18%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$131,183.34	0.05%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$149,000.00	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$221,125.00	0.08%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$90,650.00	0.03%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$314,800.00	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.05%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$124,450.00	0.05%	0	$0.00	NA	0	
	MERCANTILE BANK	3	$318,888.97	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,142,166.62	0.44%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$355,000.00	0.14%	0	$0.00	NA	0	

	MERRILL LYNCH BANK & TRUST CO., FSB	1	$89,000.00	0.03%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$242,650.00	0.09%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$325,600.00	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$140,000.00	0.05%	0	$0.00	NA	0	
	MID-PENN BANK	1	$147,267.63	0.06%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$314,450.00	0.12%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$96,900.00	0.04%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$132,487.00	0.05%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$136,000.00	0.05%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$100,000.00	0.04%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$146,800.00	0.06%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$424,000.00	0.16%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	10	$1,201,625.00	0.46%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$225,000.00	0.09%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$111,520.00	0.04%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$102,969.84	0.04%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$839,169.17	0.32%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$106,400.00	0.04%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$503,500.00	0.19%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	4	$467,500.00	0.18%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$204,980.00	0.08%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$633,110.00	0.24%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	
	NEW ERA BANK	1	$101,900.00	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$327,228.00	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$397,400.00	0.15%	0	$0.00	NA	0	
		1	$96,000.00	0.04%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	$482,859.25	0.18%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$267,000.00	0.1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$413,169.35	0.16%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$119,460.60	0.05%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	6	$732,725.00	0.28%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$246,000.00	0.09%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$135,900.00	0.05%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	$394,700.00	0.15%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	17	$2,169,350.05	0.83%	0	$0.00	NA	0	
	ORRSTOWN BANK	4	$506,250.00	0.19%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$104,480.63	0.04%	0	$0.00	NA	0	
	PARK BANK	4	$464,000.00	0.18%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$141,000.00	0.05%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	24	$2,855,309.68	1.09%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	91	$10,985,105.01	4.19%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$257,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$117,503.25	0.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$369,500.00	0.14%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$262,235.83	0.1%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$117,600.00	0.04%	0	$0.00	NA	0	

	POLISH NATIONAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	25	$2,931,350.00	1.12%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$108,000.00	0.04%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	$1,269,605.00	0.48%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$279,200.00	0.11%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$363,903.69	0.14%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$109,400.00	0.04%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$107,000.00	0.04%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$101,124.06	0.04%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$113,258.22	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$107,000.00	0.04%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,075,795.00	0.41%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$113,000.00	0.04%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$892,664.00	0.34%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$91,889.45	0.04%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	19	$2,306,338.01	0.88%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$142,000.00	0.05%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$433,000.00	0.17%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$187,425.00	0.07%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$349,360.00	0.13%	0	$0.00	NA	0	
	ROUNDBANK	1	$135,000.00	0.05%	0	$0.00	NA	0	
	S&T BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$368,863.82	0.14%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	14	$1,674,067.99	0.64%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	$764,250.00	0.29%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,000.00	0.05%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$192,916.03	0.07%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$120,000.00	0.05%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$272,000.00	0.1%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$238,400.00	0.09%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	5	$628,441.11	0.24%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$245,550.00	0.09%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$102,250.00	0.04%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	$829,900.69	0.32%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$343,381.34	0.13%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$211,689.65	0.08%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$111,138.15	0.04%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	2	$250,000.00	0.1%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$118,800.00	0.05%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$226,000.00	0.09%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	3	$321,659.00	0.12%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$604,069.79	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$576,350.00	0.22%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$309,350.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$85,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$237,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	13	$1,505,381.00	0.57%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$110,600.00	0.04%	0	$0.00	NA	0	

	STATE CENTRAL CREDIT UNION	2	$235,996.88	0.09%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$358,200.00	0.14%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,800.00	0.04%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$251,850.00	0.1%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$185,000.00	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	23	$2,763,513.58	1.05%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	18	$1,860,363.23	0.71%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	$227,851.68	0.09%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$126,000.00	0.05%	0	$0.00	NA	0	
	TEXAS BANK	1	$106,800.00	0.04%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$617,449.97	0.24%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$410,688.59	0.16%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$124,800.00	0.05%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$119,000.00	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$139,670.40	0.05%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	4	$476,807.57	0.18%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$217,664.83	0.08%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$219,600.00	0.08%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	$237,750.00	0.09%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	$229,000.00	0.09%	0	$0.00	NA	0	
	THE PARK BANK	5	$657,053.14	0.25%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$127,367.93	0.05%	0	$0.00	NA	0	
	THINK MUTUAL BANK	15	$1,723,800.00	0.66%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$124,200.00	0.05%	0	$0.00	NA	0	

	TOPLINE FEDERAL CREDIT UNION	1	$91,500.00	0.03%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$399,500.00	0.15%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$427,250.12	0.16%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.05%	0	$0.00	NA	0	
	UMPQUA BANK	5	$612,350.00	0.23%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	$269,500.00	0.1%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$379,250.00	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	25	$2,823,200.77	1.08%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$206,000.00	0.08%	0	$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	$99,638.01	0.04%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$259,000.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$255,000.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$200,386.35	0.08%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$129,548.16	0.05%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$103,500.00	0.04%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$144,000.00	0.05%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$115,500.00	0.04%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$589,136.59	0.22%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$358,000.00	0.14%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$99,000.00	0.04%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	4	$478,333.53	0.18%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$88,900.00	0.03%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$115,300.00	0.04%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$1,938,379.82	0.74%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$285,700.00	0.11%	0	$0.00	NA	0	
	WELLS FEDERAL BANK	1	$86,500.00	0.03%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$211,900.00	0.08%	0	$0.00	NA	0	

		WESTBURY BANK	1	$120,000.00	0.05%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	17	$1,954,500.00	0.74%	0	$0.00	NA	0
		WESTERN CREDIT UNION, INC.	2	$205,501.22	0.08%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$412,871.84	0.16%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$119,000.00	0.05%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$249,000.00	0.09%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$360,168.94	0.14%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$148,000.00	0.06%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	10	$1,149,700.00	0.44%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$455,800.00	0.17%	0	$0.00	NA	0
		Unavailable	327	$38,718,040.90	14.79%	0	$0.00	NA	0
Total			**2,220**	**$262,394,681.97**	**100%**	**0**	**$0.00**		**0**
31412QSP5		HSBC BANK USA, NATIONAL ASSOCIATION	47	$10,113,106.11	8.42%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$57,192.97	0.05%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	7	$830,818.14	0.69%	0	$0.00	NA	0
		Unavailable	501	$109,177,397.82	90.84%	0	$0.00	NA	0
Total			**556**	**$120,178,515.04**	**100%**	**0**	**$0.00**		**0**
31412QSQ3		ABBEVILLE BUILDING AND LOAN, SSB	1	$79,000.00	0.16%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$106,600.00	0.21%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$43,447.73	0.09%	0	$0.00	NA	0
		AF BANK	1	$70,000.00	0.14%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	$289,625.00	0.57%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	$196,950.00	0.39%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$179,000.00	0.36%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$269,650.00	0.54%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$130,257.75	0.26%	0	$0.00	NA	0

	AMEGY MORTGAGE	1	$50,000.00	0.1%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$59,300.00	0.12%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$65,250.00	0.13%	0	$0.00	NA	0	
	AMERICAN BANK	1	$80,810.05	0.16%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$80,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	4	$258,000.00	0.51%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$64,520.50	0.13%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$600,560.35	1.19%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$44,000.00	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	17	$1,174,800.00	2.33%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	34	$2,291,401.92	4.55%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$195,200.00	0.39%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.15%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$55,500.00	0.11%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$73,000.00	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$312,800.00	0.62%	0	$0.00	NA	0	
	BANK MUTUAL	2	$114,700.00	0.23%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$218,500.00	0.43%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$205,303.81	0.41%	0	$0.00	NA	0	
	BANK OF STANLY	1	$78,850.00	0.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$333,350.00	0.66%	0	$0.00	NA	0	
	BANK OF THE WEST	13	$915,954.50	1.82%	0	$0.00	NA	0	
	BANKIOWA	2	$128,148.52	0.25%	0	$0.00	NA	0	
	BANKWEST	1	$30,000.00	0.06%	0	$0.00	NA	0	
	BANNER BANK	1	$63,000.00	0.13%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$218,884.13	0.43%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$565,950.00	1.12%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	NA	0	
	BETTER BANKS	1	$83,501.14	0.17%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$155,625.26	0.31%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$343,000.00	0.68%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$411,105.36	0.82%	0	$0.00	NA	0	

	BUTTE COMMUNITY BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$270,200.00	0.54%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$144,000.00	0.29%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$70,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$790,169.28	1.57%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$49,600.00	0.1%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$184,688.50	0.37%	0	$0.00	NA	0	
	CENTREBANK	2	$109,000.00	0.22%	0	$0.00	NA	0	
	CENTRUE BANK	2	$140,300.00	0.28%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$63,250.00	0.13%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$140,200.56	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$46,400.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$59,772.63	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$379,800.00	0.75%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$134,400.00	0.27%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$81,715.69	0.16%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$55,480.37	0.11%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$59,043.09	0.12%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$73,000.00	0.14%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$118,300.00	0.23%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$138,400.00	0.27%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$204,900.00	0.41%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$68,800.00	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	2	$132,500.00	0.26%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$67,650.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$64,800.00	0.13%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$109,085.02	0.22%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$75,600.00	0.15%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$585,520.00	1.16%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$119,300.00	0.24%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$181,205.00	0.36%	0	$0.00	NA	0	
	DIME BANK	1	$72,500.00	0.14%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$44,400.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$238,650.00	0.47%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	9	$647,550.00	1.29%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$48,750.00	0.1%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$390,678.00	0.78%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$81,500.00	0.16%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$61,600.00	0.12%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$83,100.00	0.16%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$78,300.00	0.16%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$123,826.96	0.25%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$133,372.42	0.26%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$118,448.66	0.24%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$83,500.00	0.17%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	$480,120.00	0.95%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$74,000.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$636,017.14	1.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$99,300.00	0.2%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	4	$274,958.06	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$68,800.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$565,279.00	1.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$413,575.00	0.82%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$53,531.09	0.11%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	7	$456,343.87	0.91%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$145,000.00	0.29%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$461,400.00	0.92%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$144,400.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$72,900.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$59,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$56,000.00	0.11%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	$264,000.00	0.52%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$124,851.32	0.25%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$56,377.72	0.11%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$56,500.00	0.11%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$61,984.23	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$133,600.00	0.27%	0	$0.00	NA	0	
	FULTON BANK	4	$300,000.00	0.6%	0	$0.00	NA	0	
	GECU	1	$58,541.64	0.12%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$62,600.00	0.12%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$150,900.00	0.3%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$81,500.00	0.16%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$56,195.93	0.11%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$34,295.44	0.07%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$133,000.00	0.26%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	6	$386,993.52	0.77%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$81,500.00	0.16%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$64,710.00	0.13%	0	$0.00	NA	0	
	HOME STATE BANK	1	$84,080.00	0.17%	0	$0.00	NA	0	

	HOMESTREET BANK	1	$83,795.63	0.17%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$114,200.00	0.23%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$19,953.14	0.04%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$81,000.00	0.16%	0	$0.00	NA	0	
	ILLINI BANK	4	$219,071.40	0.43%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$59,000.00	0.12%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	$55,363.24	0.11%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$53,197.57	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$141,900.00	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$132,022.34	0.26%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$43,000.00	0.09%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$53,809.21	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$67,417.00	0.13%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$146,369.89	0.29%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$47,000.00	0.09%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$136,800.00	0.27%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$70,000.00	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	12	$786,414.65	1.56%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$35,910.00	0.07%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$147,147.70	0.29%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$286,825.00	0.57%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$41,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST BANK OF	1	$54,400.00	0.11%	0	$0.00	NA	0	

	WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	2	$120,450.00	0.24%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$34,300.00	0.07%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$288,800.00	0.57%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$71,200.00	0.14%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$83,775.06	0.17%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$144,600.00	0.29%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$85,000.00	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$311,370.00	0.62%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$59,375.00	0.12%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	
	OAK BANK	1	$79,500.00	0.16%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$197,050.00	0.39%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	4	$236,000.00	0.47%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$112,800.00	0.22%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	16	$1,155,637.27	2.29%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$57,000.00	0.11%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$66,500.00	0.13%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$147,758.44	0.29%	0	$0.00	NA	0	
	PARK BANK	3	$187,331.00	0.37%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$237,778.86	0.47%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	28	$1,847,810.77	3.67%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$106,000.00	0.21%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$61,000.00	0.12%	0	$0.00	NA	0	

	PIONEER CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$151,800.51	0.3%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$99,000.00	0.2%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$67,200.00	0.13%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$115,120.00	0.23%	0	$0.00	NA	0	
	PRIMEBANK	1	$40,000.00	0.08%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$382,350.00	0.76%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$66,200.00	0.13%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$72,132.99	0.14%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$64,923.68	0.13%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	NA	0	
	S&T BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	6	$417,521.53	0.83%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$215,144.00	0.43%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$129,144.98	0.26%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$74,455.45	0.15%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$147,130.44	0.29%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$25,000.00	0.05%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$134,168.73	0.27%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$78,720.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$84,000.00	0.17%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$229,000.00	0.45%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,000.00	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$178,000.00	0.35%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	16	$1,024,373.55	2.03%	0	$0.00	NA	0	

	TAMPA BAY FEDERAL CREDIT UNION	1	$80,121.11	0.16%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	$307,900.00	0.61%	0	$0.00	NA	0	
	TEXAS BANK	1	$55,289.00	0.11%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$192,186.82	0.38%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$72,912.29	0.14%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$194,550.00	0.39%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$50,800.00	0.1%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$53,000.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$83,901.38	0.17%	0	$0.00	NA	0	
	THE PARK BANK	2	$153,000.00	0.3%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$292,000.00	0.58%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$16,000.00	0.03%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$56,050.00	0.11%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$66,000.00	0.13%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$133,350.00	0.26%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$122,853.93	0.24%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$115,700.00	0.23%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	21	$1,347,452.13	2.67%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$150,153.60	0.3%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$136,600.00	0.27%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$140,000.00	0.28%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$138,250.00	0.27%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$54,400.00	0.11%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$119,200.00	0.24%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$470,520.00	0.93%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$192,404.31	0.38%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$37,750.00	0.07%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$75,500.00	0.15%	0	$0.00	NA	0
		Unavailable	100	$6,618,293.29	13.05%	0	$0.00	NA	0
Total			**765**	**$50,386,213.05**	**100%**	**0**	**$0.00**		**0**
31412QSR1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$1,923,750.00	0.37%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$952,000.00	0.18%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$1,152,186.53	0.22%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$652,849.00	0.12%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,431,900.00	0.27%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$273,500.00	0.05%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$188,250.00	0.04%	0	$0.00	NA	0
		AF BANK	1	$207,000.00	0.04%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$1,023,631.81	0.19%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$465,718.37	0.09%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$191,355.00	0.04%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$500,500.00	0.1%	0	$0.00	NA	0
		ALLY BANK	3	$1,126,402.00	0.21%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$181,550.00	0.03%	0	$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION	1	$257,073.82	0.05%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	$2,020,100.00	0.38%	0	$0.00	NA	0	
	AMEGY MORTGAGE	6	$1,502,637.72	0.29%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,257,000.36	0.43%	0	$0.00	NA	0	
	AMERICAN BANK	3	$665,250.00	0.13%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$179,500.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$225,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$1,820,965.32	0.35%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	49	$10,699,173.19	2.03%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$568,300.00	0.11%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$253,500.00	0.05%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	12	$4,701,400.00	0.89%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,235,750.00	0.23%	0	$0.00	NA	0	
	ANCHORBANK FSB	30	$7,061,477.35	1.34%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$723,881.19	0.14%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	62	$15,130,034.79	2.88%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$569,500.00	0.11%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$480,000.00	0.09%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$280,000.00	0.05%	0	$0.00	NA	0	
	AUBURNBANK	5	$1,339,882.94	0.25%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$1,007,500.00	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	17	$4,283,443.08	0.81%	0	$0.00	NA	0	
	BANK MUTUAL	13	$3,369,916.56	0.64%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$399,250.00	0.08%	0	$0.00	NA	0	
	BANK OF HAWAII	61	$26,008,351.54	4.94%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$320,000.00	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	7	$2,002,000.00	0.38%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$1,143,200.00	0.22%	0	$0.00	NA	0	
	BANK OF THE WEST	11	$2,954,872.60	0.56%	0	$0.00	NA	0	

	BANK OF WASHINGTON	2	$487,500.00	0.09%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,419.83	0.08%	0	$0.00	NA	0	
	BANKNEWPORT	1	$280,000.00	0.05%	0	$0.00	NA	0	
	BANNER BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	22	$6,206,912.83	1.18%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	10	$2,860,000.00	0.54%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$373,600.00	0.07%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$666,000.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$186,400.00	0.04%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$215,600.00	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	30	$7,580,225.00	1.44%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$255,040.61	0.05%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$354,105.87	0.07%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$210,122.47	0.04%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.08%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$343,800.00	0.07%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$209,700.00	0.04%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$213,000.00	0.04%	0	$0.00	NA	0	
	CENTRAL BANK	1	$246,500.00	0.05%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$175,000.00	0.03%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	5	$1,101,100.00	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,970,983.23	0.37%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	22	$11,223,267.37	2.13%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$769,300.00	0.15%	0	$0.00	NA	0	
	CHARTER BANK	1	$200,153.58	0.04%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$440,468.40	0.08%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	7	$1,331,481.73	0.25%	0	$0.00	NA	0	
		1	$342,414.44	0.07%	0	$0.00	NA	0	

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST BANK	1	$208,000.00	0.04%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$207,000.00	0.04%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	$1,593,477.07	0.3%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$615,209.00	0.12%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$177,000.00	0.03%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$307,311.05	0.06%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	14	$3,841,160.00	0.73%	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	$664,500.00	0.13%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$883,850.00	0.17%	0	$0.00	NA	0
	COMMODORE BANK	1	$186,790.00	0.04%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$241,906.18	0.05%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$225,190.00	0.04%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.03%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$347,550.00	0.07%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$537,425.00	0.1%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	8	$1,845,319.00	0.35%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$184,000.00	0.03%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0
	CORTRUST BANK	6	$1,432,357.44	0.27%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$246,600.00	0.05%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$455,100.00	0.09%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	2	$358,382.10	0.07%	0	$0.00	NA	0
	CUMANET, LLC	4	$712,500.00	0.14%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	$625,600.00	0.12%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$480,000.00	0.09%	0	$0.00	NA	0
	DANVERSBANK	1	$159,613.95	0.03%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$1,243,200.00	0.24%	0	$0.00	NA	0
		1	$239,422.06	0.05%	0	$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS								
	DENALI STATE BANK	3	$735,400.00	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,082,196.89	0.21%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$175,000.00	0.03%	0	$0.00	NA	0	
	DIME BANK	4	$1,011,800.00	0.19%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$275,000.00	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,072,957.76	0.39%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	$1,417,500.00	0.27%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$221,987.10	0.04%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$232,000.00	0.04%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	9	$2,208,537.04	0.42%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$160,000.00	0.03%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$198,648.78	0.04%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$588,100.00	0.11%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$961,063.30	0.18%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$191,100.00	0.04%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	10	$3,798,726.09	0.72%	0	$0.00	NA	0	
	FARMERS STATE BANK	3	$596,024.40	0.11%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$923,744.64	0.18%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$289,004.00	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$937,141.44	0.18%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$421,500.00	0.08%	0	$0.00	NA	0	
	FIFTH THIRD BANK	3	$728,547.53	0.14%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$647,000.00	0.12%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$166,500.00	0.03%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	2	$555,000.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$269,000.00	0.05%	0	$0.00	NA	0	
		1	$380,000.00	0.07%	0	$0.00	NA	0	

	FIRST BANK OF CLEWISTON								
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,694,400.00	0.51%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$3,651,274.33	0.69%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$635,500.00	0.12%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$250,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	4	$747,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$635,377.66	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,599,413.97	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$541,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$155,000.00	0.03%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$473,841.78	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	36	$14,366,750.00	2.73%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$226,200.00	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	26	$6,475,171.51	1.23%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$212,000.00	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	$998,650.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,254,584.00	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	7	$1,775,079.42	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$200,300.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$858,100.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	13	$3,332,210.35	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$714,750.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$256,450.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$209,600.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	28	$9,754,040.85	1.85%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION	13	$3,882,350.00	0.74%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$396,100.00	0.08%	0	$0.00	NA	0	
	FREMONT BANK	21	$6,925,698.23	1.32%	0	$0.00	NA	0	
	FULTON BANK	6	$1,534,666.80	0.29%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$215,000.00	0.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	GECU	2	$560,598.95	0.11%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$408,000.00	0.08%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$169,600.00	0.03%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	7	$1,712,150.00	0.33%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$305,000.00	0.06%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$410,705.92	0.08%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	13	$2,948,783.44	0.56%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$359,948.44	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,921,008.75	0.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	$2,794,344.00	0.53%	0	$0.00	NA	0	
	HANCOCK BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$449,600.00	0.09%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,448,024.62	0.28%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$279,671.27	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$521,000.00	0.1%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	$1,093,696.07	0.21%	0	$0.00	NA	0	
	HOME BANK	2	$584,000.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$806,550.00	0.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$306,000.00	0.06%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$512,000.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$416,510.43	0.08%	0	$0.00	NA	0	
	HOME STATE BANK	1	$319,000.00	0.06%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$515,365.54	0.1%	0	$0.00	NA	0	
		1	$237,946.00	0.05%	0	$0.00	NA	0	

	I-C FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	3	$914,110.00	0.17%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$189,778.38	0.04%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$206,800.00	0.04%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$341,000.00	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$162,450.00	0.03%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	$409,502.20	0.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$400,000.00	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	$2,433,800.00	0.46%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$350,895.54	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$210,000.00	0.04%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	4	$914,400.00	0.17%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$303,750.00	0.06%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$210,560.00	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	10	$3,031,390.36	0.58%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$192,571.32	0.04%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$353,600.00	0.07%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$328,000.00	0.06%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	13	$3,489,991.19	0.66%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$2,615,560.00	0.5%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$333,000.00	0.06%	0	$0.00	NA	0	
	MAGNA BANK	12	$3,277,167.33	0.62%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$169,342.36	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$1,095,191.26	0.21%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$316,300.00	0.06%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$156,750.00	0.03%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$583,745.00	0.11%	0	$0.00	NA	0	
		1	$270,150.00	0.05%	0	$0.00	NA	0	

	MEMBER FIRST MORTGAGE, LLC								
	MEMBER HOME LOAN, L.L.C.	2	$398,450.00	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$1,159,000.00	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,818,772.96	0.54%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,432,100.00	0.46%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$2,934,000.00	0.56%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$574,000.00	0.11%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$430,743.28	0.08%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$165,300.00	0.03%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$337,700.00	0.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$365,750.00	0.07%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$473,000.00	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$832,000.00	0.16%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$391,200.00	0.07%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$342,500.00	0.07%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$473,000.00	0.09%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$698,600.00	0.13%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$250,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$431,400.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$247,009.55	0.05%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$212,550.00	0.04%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,265,511.00	0.24%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$560,000.00	0.11%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	5	$1,068,050.00	0.2%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$300,000.00	0.06%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$194,000.00	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$584,000.00	0.11%	0	$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	2	$547,482.53	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$380,000.00	0.07%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	$868,284.89	0.17%	0	$0.00	NA	0	
	OAK BANK	4	$1,096,930.00	0.21%	0	$0.00	NA	0	
	OCEAN BANK	2	$479,400.00	0.09%	0	$0.00	NA	0	
	OCEANFIRST BANK	7	$2,252,333.49	0.43%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	9	$2,332,200.00	0.44%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$261,570.00	0.05%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$330,000.00	0.06%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$198,004.43	0.04%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$409,540.00	0.08%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	$2,177,586.73	0.41%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$169,059.25	0.03%	0	$0.00	NA	0	
	PARK BANK	3	$862,000.00	0.16%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$319,000.00	0.06%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,174,000.00	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$548,663.10	0.1%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	17	$3,938,964.56	0.75%	0	$0.00	NA	0	
	PBI BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	109	$29,769,643.68	5.66%	0	$0.00	NA	0	
	PEOPLES BANK	2	$432,800.00	0.08%	0	$0.00	NA	0	
	PIONEER BANK	3	$661,702.06	0.13%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$239,450.00	0.05%	0	$0.00	NA	0	
	PMC BANCORP	3	$1,105,000.00	0.21%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$668,000.00	0.13%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$1,692,250.00	0.32%	0	$0.00	NA	0	
		1	$160,000.00	0.03%	0	$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	$387,877.04	0.07%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$227,700.00	0.04%	0	$0.00	NA	0	
	PRIMEBANK	1	$294,000.00	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$363,000.00	0.07%	0	$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	2	$454,297.75	0.09%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$185,000.00	0.04%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$273,419.64	0.05%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$243,066.67	0.05%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$898,500.00	0.17%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$831,200.00	0.16%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$199,765.20	0.04%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$367,110.00	0.07%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	10	$2,006,135.05	0.38%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$811,000.00	0.15%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$624,000.00	0.12%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$185,000.00	0.04%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$622,292.61	0.12%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$242,400.00	0.05%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	22	$6,524,518.53	1.24%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$336,000.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$634,700.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$215,000.00	0.04%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$1,006,523.11	0.19%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$218,000.00	0.04%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$163,800.00	0.03%	0	$0.00	NA	0	

	SHARONVIEW FEDERAL CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$417,000.00	0.08%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$330,000.00	0.06%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$375,000.00	0.07%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$653,265.70	0.12%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$221,200.00	0.04%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$1,212,000.00	0.23%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$234,500.00	0.04%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$430,154.99	0.08%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$735,250.00	0.14%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	2	$458,401.06	0.09%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$722,346.18	0.14%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$324,000.00	0.06%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$615,959.36	0.12%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$784,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK AND TRUST	6	$1,762,400.00	0.34%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$202,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$230,400.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$427,113.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$234,400.00	0.04%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,810,550.00	0.34%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$467,285.72	0.09%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	26	$6,199,016.83	1.18%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$192,800.00	0.04%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	4	$959,300.00	0.18%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$222,611.62	0.04%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$266,000.00	0.05%	0	$0.00	NA	0	
	THE FIRST STATE BANK	1	$404,000.00	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$167,000.00	0.03%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	4	$923,311.86	0.18%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	$467,000.00	0.09%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	11	$2,913,100.00	0.55%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	$815,533.80	0.16%	0	$0.00	NA	0	
	THINK MUTUAL BANK	14	$3,406,000.00	0.65%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$228,000.00	0.04%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$966,650.00	0.18%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$251,745.00	0.05%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	
	TRISTAR BANK	1	$305,500.00	0.06%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$1,120,333.14	0.21%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$194,400.00	0.04%	0	$0.00	NA	0	
	UMPQUA BANK	2	$543,500.00	0.1%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	9	$1,746,399.54	0.33%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	10	$2,995,500.00	0.57%	0	$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	$349,500.00	0.07%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	$1,983,470.00	0.38%	0	$0.00	NA	0	
	UNITY BANK	1	$173,600.00	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$515,650.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,297,000.00	0.25%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$549,103.84	0.1%	0	$0.00	NA	0	

		UNIVEST NATIONAL BANK AND TRUST CO.	2	$548,000.00	0.1%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$319,996.09	0.06%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$618,000.00	0.12%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$850,100.00	0.16%	0	$0.00	NA	0
		VERITY CREDIT UNION	3	$945,000.00	0.18%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$224,900.00	0.04%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$230,000.00	0.04%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	3	$595,750.00	0.11%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	5	$1,358,711.17	0.26%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$3,536,725.00	0.67%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$394,000.00	0.07%	0	$0.00	NA	0
		WESTBURY BANK	2	$421,500.00	0.08%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	9	$1,901,000.00	0.36%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	5	$1,040,900.40	0.2%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$365,750.00	0.07%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,748,618.32	0.33%	0	$0.00	NA	0
		WILLIAM PENN BANK, FSB	1	$300,000.00	0.06%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$817,900.00	0.16%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$250,100.00	0.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$163,500.00	0.03%	0	$0.00	NA	0
		Unavailable	279	$78,206,229.94	14.86%	0	$0.00	NA	0
Total			**1,920**	**$526,002,647.29**	**100%**	**0**	**$0.00**		**0**
31412QSS9		ABACUS FEDERAL SAVINGS BANK	2	$778,000.00	7.28%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$279,406.02	2.61%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$401,000.00	3.75%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$185,200.00	1.73%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$255,000.00	2.39%	0	$0.00	NA	0
		BANK OF HAWAII	1	$300,000.00	2.81%	0	$0.00	NA	0
			1	$297,500.00	2.78%	0	$0.00	NA	0

		DENVER MORTGAGE COMPANY, INC.								
		FINANCIAL PARTNERS CREDIT UNION	1	$204,000.00	1.91%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$976,750.00	9.14%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	3	$929,200.00	8.69%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$172,000.00	1.61%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$273,000.00	2.55%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$159,600.00	1.49%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$261,000.00	2.44%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$230,000.00	2.15%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	$336,000.00	3.14%	0	$0.00	NA	0	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	1.4%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	2	$425,750.00	3.98%	0	$0.00	NA	0	
		MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	1.4%	0	$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	1	$246,400.00	2.31%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	1	$154,500.00	1.45%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$202,500.00	1.89%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$186,999.97	1.75%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$210,000.00	1.96%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$153,700.00	1.44%	0	$0.00	NA	0	
		Unavailable	10	$2,770,750.00	25.95%	0	$0.00	NA	0	
Total			**41**	**$10,688,255.99**	**100%**	**0**	**$0.00**		**0**	
31412QST7		FIRSTBANK PUERTO RICO	4	$479,443.72	5.97%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$513,600.00	6.39%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	24	$4,314,649.61	53.69%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	10	$1,706,696.38	21.24%	0	$0.00	NA	0	
		Unavailable	5	$1,021,901.65	12.71%	0	$0.00	NA	0	
Total			**45**	**$8,036,291.36**	**100%**	**0**	**$0.00**		**0**	
31412QSU4			3	$308,300.00	3.09%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY								
		BOTTOMLINE MORTGAGE, INC.	3	$375,500.00	3.76%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$123,488.41	1.24%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	14	$1,833,472.61	18.36%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$128,000.00	1.28%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	1	$142,500.00	1.43%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$326,600.00	3.27%	0	$0.00	NA	0	
		Unavailable	57	$6,747,070.60	67.57%	0	$0.00	NA	0	
Total			**83**	**$9,984,931.62**	**100%**	**0**	**$0.00**		**0**	
31412QSV2		ADDISON AVENUE FEDERAL CREDIT UNION	3	$311,253.56	0.23%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$97,500.00	0.07%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$413,500.00	0.3%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$89,600.00	0.07%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$183,813.96	0.14%	0	$0.00	NA	0	
		AF BANK	1	$108,200.00	0.08%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$98,182.13	0.07%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$104,400.00	0.08%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$181,775.00	0.13%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$97,997.58	0.07%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	12	$1,132,763.71	0.83%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$383,050.00	0.28%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$565,633.64	0.42%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$303,950.00	0.22%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,077,246.03	0.79%	0	$0.00	NA	0	
		AMERICAN BANK	4	$384,144.75	0.28%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$100,000.00	0.07%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$101,600.00	0.07%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$102,500.00	0.08%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$93,600.00	0.07%	0	$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.	2	$206,000.00	0.15%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	7	$678,700.00	0.5%	0	$0.00	NA	0	
	ANCHORBANK FSB	16	$1,554,525.37	1.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	45	$4,371,870.39	3.22%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$104,682.57	0.08%	0	$0.00	NA	0	
	AUBURNBANK	1	$108,750.00	0.08%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$87,300.00	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$1,559,404.97	1.15%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$484,782.69	0.36%	0	$0.00	NA	0	
	BANK MUTUAL	6	$588,476.47	0.43%	0	$0.00	NA	0	
	BANK OF AKRON	1	$90,000.00	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$100,000.00	0.07%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$91,500.00	0.07%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$96,000.00	0.07%	0	$0.00	NA	0	
	BANK OF THE WEST	22	$2,078,141.33	1.53%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$100,000.00	0.07%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$93,750.00	0.07%	0	$0.00	NA	0	
	BANKIOWA	1	$90,800.00	0.07%	0	$0.00	NA	0	
	BANKNEWPORT	1	$105,000.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$289,250.00	0.21%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$109,000.00	0.08%	0	$0.00	NA	0	
	BETTER BANKS	2	$189,692.72	0.14%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$705,570.00	0.52%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$287,800.00	0.21%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$97,000.00	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$663,700.00	0.49%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$101,650.00	0.07%	0	$0.00	NA	0	
	BUSEY BANK	2	$193,805.00	0.14%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$92,800.00	0.07%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$97,500.00	0.07%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$101,000.00	0.07%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	$592,600.00	0.44%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$94,804.59	0.07%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$88,960.00	0.07%	0	$0.00	NA	0	
		10	$959,101.86	0.71%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	$98,350.00	0.07%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$190,000.00	0.14%	0	$0.00	NA	0	
	CENTRUE BANK	4	$399,600.00	0.29%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$185,850.00	0.14%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	$274,000.00	0.2%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$194,268.00	0.14%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$96,891.72	0.07%	0	$0.00	NA	0	
	CITIZENS BANK	4	$384,800.00	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$97,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$97,400.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$2,435,814.00	1.79%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$279,300.00	0.21%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$103,200.00	0.08%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$96,572.56	0.07%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	$493,200.00	0.36%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$108,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$205,500.00	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$109,600.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$98,550.00	0.07%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$411,700.00	0.3%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,400.00	0.07%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$579,316.57	0.43%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$100,187.61	0.07%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$94,400.00	0.07%	0	$0.00	NA	0	
		3	$300,500.00	0.22%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	1	$99,988.75	0.07%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$85,452.35	0.06%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$107,962.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$106,400.00	0.08%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$106,700.00	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	2	$200,000.00	0.15%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$215,600.00	0.16%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$199,750.00	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$671,551.40	0.49%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$297,600.00	0.22%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$199,500.00	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$473,770.92	0.35%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	7	$654,500.00	0.48%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$607,440.00	0.45%	0	$0.00	NA	0	
	EAST WEST BANK	1	$101,250.00	0.07%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$296,752.00	0.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$383,055.87	0.28%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$91,000.00	0.07%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$183,000.00	0.13%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	$208,886.16	0.15%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$194,835.04	0.14%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$93,100.00	0.07%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$105,750.00	0.08%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$191,800.00	0.14%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$217,600.00	0.16%	0	$0.00	NA	0	

	FEDERAL HOME LOAN BANK OF CHICAGO	1	$103,200.00	0.08%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$192,276.45	0.14%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$199,357.00	0.15%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$206,000.00	0.15%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$183,300.00	0.14%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	4	$386,000.00	0.28%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$195,100.00	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$108,000.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$968,693.95	0.71%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	$881,800.00	0.65%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$94,500.00	0.07%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	8	$759,323.59	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$471,533.98	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$104,024.04	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$297,250.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$286,500.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$281,600.00	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$189,337.71	0.14%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	2	$199,500.00	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$380,401.40	0.28%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	20	$1,932,500.00	1.42%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,845,817.00	1.36%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$92,000.00	0.07%	0	$0.00	NA	0	
		1	$88,000.00	0.06%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$99,997.51	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$185,600.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$95,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$85,375.00	0.06%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$1,266,464.88	0.93%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$205,000.00	0.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$108,300.00	0.08%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$106,500.00	0.08%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$100,700.00	0.07%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	
	FREMONT BANK	15	$1,456,467.31	1.07%	0	$0.00	NA	0	
	FULTON BANK	6	$595,400.00	0.44%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	GECU	3	$215,463.75	0.16%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$100,000.00	0.07%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	$278,600.00	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$198,600.00	0.15%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	6	$585,297.66	0.43%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$94,394.11	0.07%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$379,631.71	0.28%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$92,000.00	0.07%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$911,244.00	0.67%	0	$0.00	NA	0	

	HANNIBAL NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$108,800.00	0.08%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$103,000.00	0.08%	0	$0.00	NA	0	
	HEARTLAND BANK	9	$843,300.00	0.62%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$87,000.00	0.06%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$364,477.62	0.27%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$190,000.00	0.14%	0	$0.00	NA	0	
	HOME STATE BANK	3	$319,125.00	0.24%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$90,000.00	0.07%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$183,938.51	0.14%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$356,717.19	0.26%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$99,000.00	0.07%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$97,600.00	0.07%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$99,200.00	0.07%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	7	$665,829.98	0.49%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$497,972.00	0.37%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$103,700.00	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$187,000.00	0.14%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$101,000.00	0.07%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$303,350.00	0.22%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$90,000.00	0.07%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$107,670.00	0.08%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$107,610.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.07%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$174,250.00	0.13%	0	$0.00	NA	0	
	LAKELAND BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC.	2	$201,300.00	0.15%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$503,349.53	0.37%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$200,800.00	0.15%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	9	$857,975.00	0.63%	0	$0.00	NA	0	
	LEGACY BANKS	2	$202,000.00	0.15%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$105,000.00	0.08%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$102,000.00	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$94,000.00	0.07%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	$304,158.57	0.22%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$107,000.00	0.08%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$109,000.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$101,250.00	0.07%	0	$0.00	NA	0	
	MAGNA BANK	2	$213,000.00	0.16%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$185,300.00	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$907,987.05	0.67%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$177,000.00	0.13%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$209,500.00	0.15%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$106,820.00	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	$611,000.00	0.45%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$208,000.00	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$402,790.80	0.3%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$90,000.00	0.07%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$100,000.00	0.07%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$93,000.00	0.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$186,000.00	0.14%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$103,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST BANK OF	2	$206,000.00	0.15%	0	$0.00	NA	0	

	WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	5	$491,220.00	0.36%	0	$0.00	NA	0	
	MIDWESTONE BANK	5	$500,600.00	0.37%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$105,800.00	0.08%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	5	$483,399.30	0.36%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$200,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	9	$905,754.27	0.67%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$100,300.00	0.07%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$98,000.00	0.07%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	4	$368,000.00	0.27%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$97,500.00	0.07%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	4	$369,500.00	0.27%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	5	$501,700.00	0.37%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,000.00	0.07%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$105,000.00	0.08%	0	$0.00	NA	0	
	NEW ERA BANK	3	$303,000.00	0.22%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$185,000.00	0.14%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$453,780.00	0.33%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$899,150.00	0.66%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$102,000.00	0.08%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$298,600.00	0.22%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$181,000.00	0.13%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$92,346.41	0.07%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT	1	$100,000.00	0.07%	0	$0.00	NA	0	

	UNION								
	ORNL FEDERAL CREDIT UNION	3	$272,701.03	0.2%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$105,600.00	0.08%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	3	$302,025.00	0.22%	0	$0.00	NA	0	
	PARK BANK	1	$90,700.00	0.07%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$103,880.71	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$291,033.70	0.21%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$199,887.95	0.15%	0	$0.00	NA	0	
	PBI BANK	1	$108,800.00	0.08%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$194,892.03	0.14%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	16	$1,547,577.37	1.14%	0	$0.00	NA	0	
	PEOPLES BANK	2	$196,434.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$396,937.75	0.29%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$90,000.00	0.07%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$106,000.00	0.08%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$188,750.00	0.14%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	3	$284,300.00	0.21%	0	$0.00	NA	0	
	PMC BANCORP	2	$211,350.00	0.16%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$715,150.00	0.53%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	$199,077.03	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$96,000.00	0.07%	0	$0.00	NA	0	
	PRIMEBANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$194,500.00	0.14%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	6	$566,000.00	0.42%	0	$0.00	NA	0	
	PROVIDENCE BANK	2	$213,000.00	0.16%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$178,050.00	0.13%	0	$0.00	NA	0	
	PUTNAM BANK	1	$108,000.00	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$274,000.00	0.2%	0	$0.00	NA	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$102,160.00	0.08%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$182,797.99	0.13%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$102,800.00	0.08%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$108,000.00	0.08%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$97,850.00	0.07%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$298,400.00	0.22%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$97,500.00	0.07%	0	$0.00	NA	0	
	S&T BANK	5	$466,900.00	0.34%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$94,898.44	0.07%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$104,000.00	0.08%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	6	$599,378.69	0.44%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$315,500.00	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.07%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$90,400.00	0.07%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$98,910.00	0.07%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$107,900.16	0.08%	0	$0.00	NA	0	
	SELF-HELP/INHP	1	$86,136.27	0.06%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$93,000.00	0.07%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$95,200.00	0.07%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$279,100.00	0.21%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$94,750.00	0.07%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$109,500.00	0.08%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST	2	$181,500.00	0.13%	0	$0.00	NA	0	

	COMPANY								
	SPACE COAST CREDIT UNION	5	$492,014.08	0.36%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$206,900.00	0.15%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$266,200.00	0.2%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$183,300.00	0.14%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$383,300.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$91,800.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$191,900.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$304,650.00	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$192,000.00	0.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,000.00	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$382,500.00	0.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$603,138.86	0.44%	0	$0.00	NA	0	
	SUTTON BANK	3	$297,000.00	0.22%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	
	TEXAS BANK	1	$93,500.00	0.07%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$103,081.63	0.08%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$85,400.00	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	$181,500.00	0.13%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$395,850.00	0.29%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$109,200.00	0.08%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$105,600.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$105,000.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$176,000.00	0.13%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$86,400.00	0.06%	0	$0.00	NA	0	
	THE PARK BANK	1	$88,400.00	0.07%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION	2	$197,400.00	0.15%	0	$0.00	NA	0	
	THINK MUTUAL BANK	3	$286,295.79	0.21%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	$204,000.00	0.15%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	4	$372,400.00	0.27%	0	$0.00	NA	0	
	THUNDER BANK	2	$189,450.00	0.14%	0	$0.00	NA	0	
	TIERONE BANK	14	$1,322,970.00	0.97%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$281,200.00	0.21%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$189,000.00	0.14%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$94,656.54	0.07%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$179,000.00	0.13%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$307,050.00	0.23%	0	$0.00	NA	0	
	TRISTAR BANK	1	$88,500.00	0.07%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$89,799.26	0.07%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$489,000.00	0.36%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$92,500.00	0.07%	0	$0.00	NA	0	
	U.S. BANK N.A.	1	$95,897.37	0.07%	0	$0.00	NA	0	
	UMPQUA BANK	1	$97,500.00	0.07%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	3	$300,000.00	0.22%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$187,300.00	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$192,320.00	0.14%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	11	$1,035,102.00	0.76%	0	$0.00	NA	0	
	UNITY BANK	1	$101,840.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$203,200.00	0.15%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$94,400.00	0.07%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$200,000.00	0.15%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$308,292.00	0.23%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$95,892.43	0.07%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	$400,000.00	0.29%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	$295,800.00	0.22%	0	$0.00	NA	0	

		VYSTAR CREDIT UNION	4	$371,286.78	0.27%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$100,000.00	0.07%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$211,400.00	0.16%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$100,000.00	0.07%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$383,704.00	0.28%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	3	$280,600.00	0.21%	0	$0.00	NA	0
		WESTBURY BANK	3	$296,400.00	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$285,600.00	0.21%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$90,250.00	0.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	10	$940,637.80	0.69%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	$202,000.00	0.15%	0	$0.00	NA	0
		Unavailable	320	$30,955,835.68	22.94%	0	$0.00	NA	0
Total			**1,397**	**$135,708,087.89**	**100%**	**0**	**$0.00**		**0**
31412QSW0		ADDISON AVENUE FEDERAL CREDIT UNION	3	$339,600.00	0.33%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$113,050.00	0.11%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$119,730.46	0.11%	0	$0.00	NA	0
		AF BANK	1	$121,000.00	0.12%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$346,096.28	0.33%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$111,000.00	0.11%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$111,200.00	0.11%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	8	$939,012.35	0.9%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$120,650.00	0.12%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$353,564.19	0.34%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$236,071.44	0.23%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$464,251.27	0.45%	0	$0.00	NA	0
		AMERICAN BANK	4	$476,880.50	0.46%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$111,200.00	0.11%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	$358,220.00	0.34%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$358,605.00	0.34%	0	$0.00	NA	0
			1	$119,000.00	0.11%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	2	$240,600.00	0.23%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	6	$704,500.00	0.68%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$119,200.00	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$467,575.39	0.45%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	36	$4,176,680.81	4%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$113,875.22	0.11%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$112,000.00	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$119,728.54	0.11%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,299,528.77	1.25%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$232,200.00	0.22%	0	$0.00	NA	0	
	BANK MUTUAL	1	$109,873.83	0.11%	0	$0.00	NA	0	
	BANK OF AKRON	1	$122,400.00	0.12%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$122,000.00	0.12%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$111,300.00	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$110,000.00	0.11%	0	$0.00	NA	0	
	BANK OF THE WEST	14	$1,617,818.29	1.55%	0	$0.00	NA	0	
	BANKNEWPORT	1	$114,000.00	0.11%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$114,871.13	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$231,350.00	0.22%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$119,850.00	0.11%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$591,800.00	0.57%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$112,500.00	0.11%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$115,200.00	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$695,950.00	0.67%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$124,000.00	0.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$232,200.00	0.22%	0	$0.00	NA	0	
	BUSEY BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$360,000.00	0.35%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$121,500.00	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	2	$235,500.00	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$246,100.00	0.24%	0	$0.00	NA	0	
	CENTREBANK	1	$120,000.00	0.12%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$119,000.00	0.11%	0	$0.00	NA	0	
	CENTRUE BANK	6	$709,317.02	0.68%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	$341,800.00	0.33%	0	$0.00	NA	0	
	CHARTER BANK	1	$109,876.74	0.11%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$119,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$119,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$350,700.00	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,909,772.00	1.83%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$116,500.00	0.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$113,900.00	0.11%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$116,250.00	0.11%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$345,651.62	0.33%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	1	$120,507.00	0.12%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$124,555.00	0.12%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$116,000.00	0.11%	0	$0.00	NA	0	
	CUMANET, LLC	1	$115,000.00	0.11%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$123,700.00	0.12%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$111,600.00	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,920.00	0.11%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	$469,575.00	0.45%	0	$0.00	NA	0	

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$111,326.00	0.11%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$118,000.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$583,343.63	0.56%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$233,700.00	0.22%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$224,000.00	0.21%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	$461,467.00	0.44%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$222,100.00	0.21%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$124,000.00	0.12%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$112,000.00	0.11%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$118,070.62	0.11%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$123,100.00	0.12%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$121,600.00	0.12%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$235,400.00	0.23%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$219,879.60	0.21%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$341,000.00	0.33%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$230,000.00	0.22%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$230,000.00	0.22%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,500.00	0.11%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$222,900.00	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$592,750.00	0.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$236,360.00	0.23%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$596,361.80	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$121,700.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$346,200.00	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$223,200.00	0.21%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	2	$241,357.20	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$225,000.00	0.22%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$109,868.89	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,155,088.27	1.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$1,403,095.00	1.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$112,500.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,294,294.00	1.24%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$222,250.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$229,425.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$361,800.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$120,000.00	0.12%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$115,000.00	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$691,922.07	0.66%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$231,147.00	0.22%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$124,500.00	0.12%	0	$0.00	NA	0	
	FREMONT BANK	6	$698,350.00	0.67%	0	$0.00	NA	0	
	FULTON BANK	4	$462,108.00	0.44%	0	$0.00	NA	0	
	GECU	2	$235,334.37	0.23%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$112,500.00	0.11%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$237,300.00	0.23%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$124,000.00	0.12%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$471,000.00	0.45%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$591,332.99	0.57%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$349,926.19	0.34%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$236,000.00	0.23%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$231,850.00	0.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$349,703.00	0.34%	0	$0.00	NA	0	

	HARBORONE CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$122,242.61	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$703,320.00	0.67%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$116,500.00	0.11%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$113,700.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$113,600.00	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$116,800.00	0.11%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$116,800.00	0.11%	0	$0.00	NA	0	
	HOME STATE BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$245,100.00	0.23%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$223,500.00	0.21%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$777,532.69	0.75%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$117,800.00	0.11%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$231,000.00	0.22%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$111,000.00	0.11%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$231,750.00	0.22%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$113,600.00	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$336,372.93	0.32%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$359,030.37	0.34%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	LEGACY BANKS	3	$353,000.00	0.34%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$120,000.00	0.12%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$116,866.67	0.11%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$235,500.00	0.23%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$117,750.00	0.11%	0	$0.00	NA	0	
	MAGNA BANK	1	$113,600.00	0.11%	0	$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.	1	$114,011.91	0.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$120,000.00	0.12%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$585,500.00	0.56%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$111,200.00	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$230,250.00	0.22%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,350.00	0.11%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$227,000.00	0.22%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$121,200.00	0.12%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,000.00	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$362,173.03	0.35%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	$226,000.00	0.22%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$449,000.00	0.43%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$118,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$816,700.00	0.78%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$232,500.00	0.22%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$239,375.00	0.23%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$118,000.18	0.11%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	4	$478,850.00	0.46%	0	$0.00	NA	0	
	NEIGHBORHOOD	1	$120,000.00	0.12%	0	$0.00	NA	0	

	MORTGAGE SOLUTIONS, LLC								
	NEWFIELD NATIONAL BANK	1	$117,600.00	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$370,765.00	0.36%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$112,500.00	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	$1,494,146.78	1.43%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$244,521.96	0.23%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$242,400.00	0.23%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	$478,450.00	0.46%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	$467,120.00	0.45%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$124,500.00	0.12%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$113,600.00	0.11%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$220,279.60	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$479,368.10	0.46%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$120,650.00	0.12%	0	$0.00	NA	0	
	PARK BANK	1	$118,111.00	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$113,611.56	0.11%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$236,994.64	0.23%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$114,871.13	0.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$1,050,990.91	1.01%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$457,879.60	0.44%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$124,720.00	0.12%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	
	PMC BANCORP	1	$112,000.00	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$461,100.00	0.44%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$114,210.16	0.11%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$119,600.00	0.11%	0	$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$118,000.00	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$110,800.00	0.11%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$344,500.00	0.33%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$116,800.00	0.11%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$222,400.00	0.21%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$234,373.32	0.22%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$343,100.00	0.33%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$118,500.00	0.11%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$237,450.00	0.23%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,000.00	0.11%	0	$0.00	NA	0	
	ROUNDBANK	2	$233,200.00	0.22%	0	$0.00	NA	0	
	S&T BANK	3	$351,426.26	0.34%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$113,837.35	0.11%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$241,500.00	0.23%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	8	$932,487.76	0.89%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$113,875.22	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$234,500.00	0.22%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	2	$231,000.00	0.22%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	$230,500.00	0.22%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$112,500.00	0.11%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$112,500.00	0.11%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$111,700.00	0.11%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	
		4	$469,175.00	0.45%	0	$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	2	$236,737.47	0.23%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$351,500.00	0.34%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$121,600.00	0.12%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$335,577.59	0.32%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$115,000.00	0.11%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$119,562.70	0.11%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$110,900.00	0.11%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$116,000.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$119,900.00	0.11%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$355,700.00	0.34%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$810,865.22	0.78%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$115,542.67	0.11%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$237,957.26	0.23%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	3	$358,840.00	0.34%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$118,000.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$118,750.00	0.11%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$116,850.00	0.11%	0	$0.00	NA	0	
	THE PARK BANK	3	$341,050.00	0.33%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$112,500.00	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$230,000.00	0.22%	0	$0.00	NA	0	
	THINK MUTUAL BANK	3	$356,700.00	0.34%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$113,900.00	0.11%	0	$0.00	NA	0	
	THUNDER BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	
	TIERONE BANK	3	$344,100.00	0.33%	0	$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION	2	$235,500.00	0.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$120,700.00	0.12%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$232,100.00	0.22%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$112,500.00	0.11%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$123,750.00	0.12%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$124,776.00	0.12%	0	$0.00	NA	0	
	U.S. BANK N.A.	1	$111,877.41	0.11%	0	$0.00	NA	0	
	UMPQUA BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$122,400.00	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$231,237.11	0.22%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$360,600.00	0.35%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$229,100.00	0.22%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$349,000.00	0.33%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$118,000.00	0.11%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	3	$350,000.00	0.34%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$600,643.85	0.58%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$243,000.00	0.23%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$355,000.00	0.34%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$222,500.00	0.21%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$233,900.00	0.22%	0	$0.00	NA	0	

		WESTBURY BANK	2	$232,000.00	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$226,020.00	0.22%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$116,868.89	0.11%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$117,100.00	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$473,566.47	0.45%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0
		Unavailable	205	$23,644,387.51	22.5%	0	$0.00	NA	0
Total			**896**	**$104,308,719.37**	**100%**	**0**	**$0.00**		**0**
31412QSX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$148,990.00	0.09%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$283,000.00	0.17%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$133,200.00	0.08%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$140,000.00	0.08%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$144,400.00	0.09%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$267,543.12	0.16%	0	$0.00	NA	0
		AF BANK	1	$149,000.00	0.09%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$403,375.44	0.24%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$255,600.00	0.15%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$129,750.00	0.08%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$144,415.00	0.09%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0
		ALLY BANK	1	$128,104.80	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	9	$1,197,860.44	0.72%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$125,729.96	0.08%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$418,000.00	0.25%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$984,374.75	0.59%	0	$0.00	NA	0

	AMEGY MORTGAGE	1	$130,950.00	0.08%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,626,765.20	0.98%	0	$0.00	NA	0	
	AMERICAN BANK	2	$259,892.38	0.16%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$148,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$141,400.00	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	$803,890.00	0.48%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$259,800.00	0.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$128,200.00	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$983,300.00	0.59%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	44	$5,930,870.00	3.58%	0	$0.00	NA	0	
	AUBURNBANK	3	$420,400.00	0.25%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$135,200.00	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$1,766,819.28	1.07%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	6	$833,452.55	0.5%	0	$0.00	NA	0	
	BANK MUTUAL	10	$1,341,700.00	0.81%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$127,650.00	0.08%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$132,000.00	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	3	$400,000.00	0.24%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$266,400.00	0.16%	0	$0.00	NA	0	
	BANK OF THE WEST	26	$3,547,189.71	2.14%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$148,800.00	0.09%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$146,800.00	0.09%	0	$0.00	NA	0	
	BANNER BANK	1	$141,600.00	0.09%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$139,839.41	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$1,111,184.66	0.67%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$275,895.00	0.17%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,850.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$273,000.00	0.16%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	$1,483,002.43	0.89%	0	$0.00	NA	0	
	BUSEY BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	NA	0	

	CARROLLTON BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	$797,000.00	0.48%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,528,444.10	0.92%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$132,300.00	0.08%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$143,600.00	0.09%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$142,611.92	0.09%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	
	CENTRUE BANK	5	$711,060.00	0.43%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	4	$569,200.00	0.34%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$129,787.55	0.08%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$147,500.00	0.09%	0	$0.00	NA	0	
	CITIZENS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$144,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$257,850.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$3,097,496.00	1.87%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$253,100.00	0.15%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$148,000.00	0.09%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$429,650.00	0.26%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$130,400.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$142,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$136,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$273,373.40	0.16%	0	$0.00	NA	0	
	COMMUNITYONE BANK,	1	$125,000.00	0.08%	0	$0.00	NA	0	

	N.A.								
	CONNECTICUT RIVER BANK	1	$141,600.00	0.09%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$139,300.00	0.08%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$132,000.00	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	1	$149,000.00	0.09%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$126,400.00	0.08%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$253,200.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$133,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$270,700.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$128,000.00	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	2	$277,800.00	0.17%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$146,400.00	0.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$264,000.00	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$695,110.00	0.42%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$564,700.00	0.34%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$271,000.00	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$962,600.00	0.58%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$798,600.00	0.48%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$137,600.00	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$276,400.00	0.17%	0	$0.00	NA	0	
	EAST WEST BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$144,000.00	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$389,750.00	0.23%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$125,000.00	0.08%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$144,500.00	0.09%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$144,000.00	0.09%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$423,000.00	0.26%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$139,548.88	0.08%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$257,000.00	0.15%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$282,650.00	0.17%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$386,400.00	0.23%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$128,000.00	0.08%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$140,600.00	0.08%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$398,875.00	0.24%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$284,000.00	0.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,219,529.97	0.74%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$812,300.00	0.49%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$267,440.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$429,615.81	0.26%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$146,150.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$130,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$414,600.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	$140,125.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$268,500.00	0.16%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$128,250.00	0.08%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$129,528.49	0.08%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$295,865.56	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	14	$1,937,166.30	1.17%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$1,780,511.83	1.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	$2,488,435.04	1.5%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$569,750.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$279,200.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$145,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	$278,480.00	0.17%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	$127,400.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$129,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$140,800.00	0.08%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$141,500.00	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$147,000.00	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$1,394,080.89	0.84%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$127,859.90	0.08%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$149,200.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	25	$3,374,266.41	2.03%	0	$0.00	NA	0	
	FULTON BANK	4	$538,086.00	0.32%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$140,000.00	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$410,400.00	0.25%	0	$0.00	NA	0	
	GECU	1	$126,099.08	0.08%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$415,600.00	0.25%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$128,000.00	0.08%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$282,625.00	0.17%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$135,000.00	0.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$127,600.00	0.08%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	6	$828,152.00	0.5%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$141,337.69	0.09%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$397,500.00	0.24%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	8	$1,106,700.00	0.67%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	12	$1,613,460.00	0.97%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	3	$416,842.38	0.25%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$832,550.00	0.5%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$274,350.00	0.17%	0	$0.00	NA	0	
		1	$131,032.28	0.08%	0	$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL BANK	2	$282,505.00	0.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$425,846.77	0.26%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$127,450.00	0.08%	0	$0.00	NA	0	
	HOME STATE BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$144,000.00	0.09%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$141,300.00	0.09%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$681,952.13	0.41%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$544,910.00	0.33%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$126,000.00	0.08%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$402,200.00	0.24%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$414,900.00	0.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$147,950.00	0.09%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$278,000.00	0.17%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$414,000.00	0.25%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$132,000.00	0.08%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$790,900.00	0.48%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$528,250.00	0.32%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$516,000.00	0.31%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$132,800.00	0.08%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$915,754.13	0.55%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	3	$435,275.00	0.26%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$273,600.00	0.16%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$148,500.00	0.09%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$268,323.42	0.16%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	2	$274,635.59	0.17%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$560,433.00	0.34%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$128,000.00	0.08%	0	$0.00	NA	0	
	MAGNA BANK	4	$539,220.00	0.33%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$414,335.83	0.25%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$144,000.00	0.09%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$141,759.54	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,500.00	0.08%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$274,100.00	0.17%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$255,000.00	0.15%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$136,550.00	0.08%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$148,900.00	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$420,400.00	0.25%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	$269,200.00	0.16%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$142,000.00	0.09%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$269,800.00	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$132,500.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$811,950.00	0.49%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$132,000.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$281,676.56	0.17%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	6	$809,488.32	0.49%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	4	$535,500.00	0.32%	0	$0.00	NA	0	
		4	$536,856.63	0.32%	0	$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	$1,822,567.49	1.1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$278,188.31	0.17%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$284,800.00	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$416,800.00	0.25%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$138,700.00	0.08%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$133,500.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$387,250.89	0.23%	0	$0.00	NA	0	
	ORRSTOWN BANK	4	$531,500.00	0.32%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$138,000.00	0.08%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$135,000.00	0.08%	0	$0.00	NA	0	
	PARK BANK	1	$125,600.00	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$131,848.59	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$134,400.00	0.08%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$137,833.75	0.08%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$1,239,291.57	0.75%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$697,433.89	0.42%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$131,600.00	0.08%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,000.00	0.08%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$139,920.00	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$980,100.70	0.59%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	3	$407,920.00	0.25%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK	4	$582,671.00	0.35%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	2	$295,600.00	0.18%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$274,400.00	0.17%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$277,000.00	0.17%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$138,600.00	0.08%	0	$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$140,000.00	0.08%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$140,000.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$130,800.00	0.08%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$140,000.00	0.08%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$275,170.00	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$423,000.00	0.26%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$128,000.00	0.08%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$563,444.00	0.34%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$386,000.00	0.23%	0	$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	$126,100.00	0.08%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$146,300.00	0.09%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$138,750.00	0.08%	0	$0.00	NA	0	
	S&T BANK	2	$262,760.76	0.16%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$282,453.76	0.17%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$147,334.72	0.09%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$125,780.00	0.08%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	10	$1,383,594.10	0.83%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$139,000.00	0.08%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	

	SAVINGS BANK OF MAINE	1	$141,075.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$279,500.00	0.17%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$146,500.00	0.09%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	$703,338.73	0.42%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$132,400.00	0.08%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$146,400.00	0.09%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$268,000.00	0.16%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$256,000.00	0.15%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$127,205.00	0.08%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$278,784.57	0.17%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$417,700.00	0.25%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$287,400.00	0.17%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$395,300.00	0.24%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$418,800.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$270,700.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$275,081.72	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$126,000.00	0.08%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$262,750.00	0.16%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$684,220.00	0.41%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$148,000.00	0.09%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$557,226.70	0.34%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$134,640.00	0.08%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	
	SUTTON BANK	2	$262,700.00	0.16%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$127,800.00	0.08%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	$263,566.97	0.16%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$146,000.00	0.09%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$149,000.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$126,400.00	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$286,750.00	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$130,400.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	3	$422,920.00	0.25%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$288,300.00	0.17%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$268,547.00	0.16%	0	$0.00	NA	0	
	TIERONE BANK	5	$666,600.00	0.4%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$826,800.00	0.5%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$148,000.00	0.09%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$269,160.00	0.16%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$280,181.97	0.17%	0	$0.00	NA	0	
	U.S. BANK N.A.	1	$127,809.90	0.08%	0	$0.00	NA	0	
	UMPQUA BANK	3	$418,700.00	0.25%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$132,600.00	0.08%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$278,000.00	0.17%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$965,565.34	0.58%	0	$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	$142,331.00	0.09%	0	$0.00	NA	0	
		2	$272,680.00	0.16%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$149,000.00	0.09%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	5	$667,847.60	0.4%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$269,420.00	0.16%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	6	$787,500.00	0.47%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$265,440.00	0.16%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$410,500.00	0.25%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	4	$552,500.00	0.33%	0	$0.00	NA	0	
		WALLIS STATE BANK	1	$141,550.00	0.09%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,000.00	0.16%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	4	$541,600.00	0.33%	0	$0.00	NA	0	
		WESTBURY BANK	2	$266,200.00	0.16%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$395,500.00	0.24%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	2	$272,985.60	0.16%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	2	$265,956.64	0.16%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$128,800.00	0.08%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,245,488.60	0.75%	0	$0.00	NA	0	
		Unavailable	264	$36,027,123.98	21.62%	0	$0.00	NA	0	
Total			**1,215**	**$165,858,172.38**	**100%**	**0**	**$0.00**		**0**	
31412QSY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$160,000.00	0.11%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$329,700.00	0.22%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$677,224.34	0.45%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$166,000.00	0.11%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	
		AF BANK	1	$174,000.00	0.12%	0	$0.00	NA	0	
			1	$155,785.77	0.1%	0	$0.00	NA	0	

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	$328,516.97	0.22%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$151,900.00	0.1%	0	$0.00	NA	0	
	ALLY BANK	1	$163,012.80	0.11%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	$633,300.00	0.42%	0	$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	$173,550.07	0.12%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$160,800.00	0.11%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	$1,101,010.95	0.74%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$165,500.00	0.11%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$798,849.72	0.53%	0	$0.00	NA	0	
	AMERICAN BANK	3	$482,130.47	0.32%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$150,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$497,750.00	0.33%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$168,000.00	0.11%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$324,200.00	0.22%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$152,200.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	8	$1,268,200.00	0.85%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	34	$5,519,636.62	3.69%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	
	AUBURNBANK	1	$160,000.00	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$313,700.00	0.21%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$992,570.00	0.66%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$494,811.75	0.33%	0	$0.00	NA	0	
	BANK MUTUAL	4	$632,750.00	0.42%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$170,000.00	0.11%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$165,000.00	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$150,000.00	0.1%	0	$0.00	NA	0	
	BANK OF THE WEST	26	$4,170,391.87	2.79%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$318,080.00	0.21%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$158,500.00	0.11%	0	$0.00	NA	0	

	BANKNEWPORT	1	$165,000.00	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$974,750.70	0.65%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$152,200.00	0.1%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$499,000.00	0.33%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$1,112,250.00	0.74%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$155,350.00	0.1%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$149,832.50	0.1%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$163,500.00	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$172,000.00	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$323,300.00	0.22%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$166,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$2,107,457.36	1.41%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$167,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	4	$648,715.62	0.43%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$323,750.00	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$170,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$636,900.00	0.43%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$4,037,185.00	2.7%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$471,200.00	0.31%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$332,000.00	0.22%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$162,272.51	0.11%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$150,000.00	0.1%	0	$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.	1	$148,755.36	0.1%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$328,000.00	0.22%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$318,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$307,045.68	0.21%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$311,700.00	0.21%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$338,900.00	0.23%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$497,600.00	0.33%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$171,920.00	0.11%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$152,473.96	0.1%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$165,750.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$463,750.00	0.31%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$160,457.00	0.11%	0	$0.00	NA	0	
	CUMANET, LLC	3	$476,600.00	0.32%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$169,200.00	0.11%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$169,000.00	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$505,300.00	0.34%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$157,000.00	0.1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$158,800.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$658,350.00	0.44%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$634,200.00	0.42%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	8	$1,246,800.00	0.83%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$166,900.00	0.11%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$163,000.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$157,500.00	0.11%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$172,000.00	0.11%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$167,250.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$966,040.47	0.65%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$950,000.00	0.63%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$322,057.70	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,000.00	0.1%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.11%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$155,703.19	0.1%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$163,150.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	14	$2,257,989.00	1.51%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,286,115.66	0.86%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,463,463.00	0.98%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$172,800.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$157,200.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$152,650.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$609,534.24	0.41%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$156,250.00	0.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$492,500.00	0.33%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$324,600.00	0.22%	0	$0.00	NA	0	
	FREMONT BANK	16	$2,641,413.86	1.76%	0	$0.00	NA	0	
		3	$502,450.00	0.34%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	GECU	1	$154,871.36	0.1%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$337,400.00	0.23%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$305,900.00	0.2%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$325,179.67	0.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$320,332.14	0.21%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$472,400.00	0.32%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$160,000.00	0.11%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$800,430.00	0.53%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$319,800.00	0.21%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$153,823.36	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$800,800.00	0.53%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$166,750.00	0.11%	0	$0.00	NA	0	
	HOME BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$484,800.00	0.32%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$466,570.50	0.31%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$161,600.00	0.11%	0	$0.00	NA	0	
	HOME STATE BANK	1	$167,000.00	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$306,000.00	0.2%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$158,000.00	0.11%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$462,239.49	0.31%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$497,500.00	0.33%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$158,825.97	0.11%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$491,030.00	0.33%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	7	$1,154,300.00	0.77%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$158,000.00	0.11%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$168,000.00	0.11%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$314,925.00	0.21%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST	1	$162,500.00	0.11%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$300,242.98	0.2%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$320,449.39	0.21%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$325,750.00	0.22%	0	$0.00	NA	0	
	LEGACY BANKS	1	$162,000.00	0.11%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	$455,000.00	0.3%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$494,946.27	0.33%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$321,953.00	0.22%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$331,600.00	0.22%	0	$0.00	NA	0	
	MAGNA BANK	4	$667,500.00	0.45%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$159,900.00	0.11%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$306,400.00	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$494,169.87	0.33%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$302,000.00	0.2%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$319,000.00	0.21%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	$1,261,610.00	0.84%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$482,516.47	0.32%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$152,000.00	0.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$317,600.00	0.21%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	
	MID-PENN BANK	1	$157,660.86	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$328,450.00	0.22%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$325,000.00	0.22%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$155,000.00	0.1%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$150,000.00	0.1%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	8	$1,276,850.00	0.85%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$320,100.00	0.21%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$162,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$463,500.00	0.31%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.11%	0	$0.00	NA	0	
	NEW ERA BANK	1	$173,850.00	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$162,038.00	0.11%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$159,200.00	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,669,063.36	1.12%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$170,600.00	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$484,807.72	0.32%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$320,000.00	0.21%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$150,900.00	0.1%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	5	$836,500.00	0.56%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$168,000.00	0.11%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$315,400.00	0.21%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$308,000.00	0.21%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$475,200.00	0.32%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$151,200.00	0.1%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	$662,259.22	0.44%	0	$0.00	NA	0	
	PBI BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	$1,650,287.80	1.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$308,400.00	0.21%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	
	PMC BANCORP	5	$824,365.00	0.55%	0	$0.00	NA	0	
		8	$1,284,800.00	0.86%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	
	PRIMEBANK	1	$154,500.00	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$323,220.00	0.22%	0	$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	1	$147,104.21	0.1%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$498,000.00	0.33%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$322,592.60	0.22%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$315,033.63	0.21%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$470,200.00	0.31%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$163,000.00	0.11%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$167,700.00	0.11%	0	$0.00	NA	0	
	ROUNDBANK	1	$165,900.00	0.11%	0	$0.00	NA	0	
	RSI BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$151,829.67	0.1%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$318,000.00	0.21%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$153,200.00	0.1%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	9	$1,505,336.45	1.01%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$171,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$326,000.00	0.22%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$155,000.00	0.1%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$152,000.00	0.1%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$332,000.00	0.22%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$150,000.00	0.1%	0	$0.00	NA	0	

	SHARONVIEW FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$335,000.00	0.22%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$172,611.43	0.12%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$173,950.00	0.12%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$332,500.00	0.22%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$164,200.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$165,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$306,000.00	0.2%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$638,500.00	0.43%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$309,950.00	0.21%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$315,000.00	0.21%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$307,459.86	0.21%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$172,000.00	0.11%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$330,000.00	0.22%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$313,000.00	0.21%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	
	THE PARK BANK	2	$304,231.00	0.2%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$165,253.16	0.11%	0	$0.00	NA	0	
		1	$160,500.00	0.11%	0	$0.00	NA	0	

	THE TRADERS NATIONAL BANK								
	THINK MUTUAL BANK	2	$302,200.00	0.2%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	3	$468,000.00	0.31%	0	$0.00	NA	0	
	TIERONE BANK	5	$767,080.00	0.51%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$321,290.00	0.21%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$334,400.00	0.22%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	
	UMPQUA BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$171,000.00	0.11%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$155,345.41	0.1%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	9	$1,451,032.46	0.97%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$322,800.00	0.22%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$155,300.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$163,500.00	0.11%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$162,500.00	0.11%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$643,813.92	0.43%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$316,640.00	0.21%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	4	$636,800.00	0.43%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$315,671.88	0.21%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$336,000.00	0.22%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$485,000.00	0.32%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$783,250.00	0.52%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$307,825.65	0.21%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$485,000.00	0.32%	0	$0.00	NA	0	

		WESTBURY BANK	4	$626,000.00	0.42%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$342,000.00	0.23%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$168,000.00	0.11%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	4	$656,666.84	0.44%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$163,500.00	0.11%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$162,130.64	0.11%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$170,812.83	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$319,030.00	0.21%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$167,500.00	0.11%	0	$0.00	NA	0
		Unavailable	193	$31,141,619.41	20.93%	0	$0.00	NA	0
Total			**929**	**$149,687,932.62**	**100%**	**0**	**$0.00**		**0**
31412QSZ3		HSBC BANK USA, NATIONAL ASSOCIATION	14	$3,492,230.79	38.07%	0	$0.00	NA	0
		Unavailable	22	$5,680,515.54	61.93%	0	$0.00	NA	0
Total			**36**	**$9,172,746.33**	**100%**	**0**	**$0.00**		**0**
31412QT25		AMERICAHOMEKEY, INC	3	$380,974.00	3.26%	0	$0.00	NA	0
		BANK OF HAWAII	1	$362,235.08	3.1%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	10	$1,603,137.88	13.71%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	15	$2,589,309.69	22.15%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$236,410.35	2.02%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	5	$603,717.15	5.16%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	2	$338,470.57	2.9%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	$348,249.30	2.98%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$153,540.85	1.31%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$93,074.33	0.8%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,788,566.68	15.3%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	3	$276,445.00	2.36%	0	$0.00	NA	0
		QLENDING	3	$358,148.39	3.06%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$179,308.00	1.53%	0	$0.00	NA	0

		THE CARROLL MORTGAGE GROUP, INC.	1	$122,023.00	1.04%	0	$0.00	NA	0	
		Unavailable	10	$2,255,616.30	19.32%	0	$0.00	NA	0	
Total			**65**	**$11,689,226.57**	**100%**	**0**	**$0.00**		**0**	
31412QT33		AMERICAHOMEKEY, INC	1	$150,208.58	1.58%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	2	$139,869.00	1.47%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$64,850.00	0.68%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	4	$558,654.02	5.88%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	5	$639,362.27	6.72%	0	$0.00	NA	0	
		CREDIT UNION WEST	1	$145,053.00	1.53%	0	$0.00	NA	0	
		DIRECT MORTGAGE, CORP.	1	$530,219.00	5.58%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	5	$853,289.00	8.97%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$186,511.40	1.96%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$185,576.74	1.95%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$170,431.00	1.79%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	4	$514,461.00	5.41%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$110,461.00	1.16%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	5	$931,837.89	9.8%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$484,070.00	5.09%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$58,916.00	0.62%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$275,208.49	2.89%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$176,424.19	1.86%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	12	$812,444.00	8.55%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	3	$283,273.00	2.98%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$55,977.72	0.59%	0	$0.00	NA	0	
		PEOPLES FIRST COMMUNITY BANK	1	$92,916.22	0.98%	0	$0.00	NA	0	
		QLENDING	2	$400,271.00	4.21%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$222,372.55	2.34%	0	$0.00	NA	0	

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$441,709.25	4.65%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$185,576.00	1.95%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	4	$358,046.78	3.77%	0	$0.00	NA	0
		Unavailable	4	$479,821.23	5.04%	0	$0.00	NA	0
Total			**69**	**$9,507,810.33**	**100%**	**0**	**$0.00**		**0**
31412QT41		AMERICAHOMEKEY, INC	15	$1,584,225.00	11.45%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$88,369.00	0.64%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$45,789.00	0.33%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$390,791.00	2.83%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$868,672.59	6.28%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	22	$2,323,546.00	16.8%	0	$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	$175,518.00	1.27%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	4	$562,658.88	4.07%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	2	$454,023.00	3.28%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	$230,795.00	1.67%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$316,665.00	2.29%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$98,099.24	0.71%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$447,318.44	3.23%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$139,820.00	1.01%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	13	$1,906,975.00	13.79%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$58,282.00	0.42%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$128,709.00	0.93%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$146,202.00	1.06%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$315,185.00	2.28%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$80,843.00	0.58%	0	$0.00	NA	0
		QLENDING	2	$191,086.00	1.38%	0	$0.00	NA	0
		SABINE STATE BANK AND	2	$291,259.00	2.11%	0	$0.00	NA	0

		TRUST COMPANY							
		SAHARA MORTGAGE	2	$391,771.00	2.83%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$39,275.00	0.28%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$322,547.00	2.33%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	1	$44,261.00	0.32%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$101,960.00	0.74%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$142,450.00	1.03%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	13	$1,029,754.68	7.45%	0	$0.00	NA	0
		Unavailable	8	$913,789.74	6.61%	0	$0.00	NA	0
Total			**110**	**$13,830,639.57**	**100%**	**0**	**$0.00**		**0**
31412QT58		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$191,500.00	3.26%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$102,665.83	1.75%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$108,000.00	1.84%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	1.7%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$695,006.00	11.84%	0	$0.00	NA	0
		AMERICAN BANK	1	$97,484.07	1.66%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$100,000.00	1.7%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$92,000.00	1.57%	0	$0.00	NA	0
		BANK MUTUAL	1	$92,000.00	1.57%	0	$0.00	NA	0
		BANK OF HAWAII	1	$100,000.00	1.7%	0	$0.00	NA	0
		BANK OF STANLY	2	$195,000.00	3.32%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	6	$593,300.00	10.11%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$101,600.00	1.73%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$87,000.00	1.48%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$105,000.00	1.79%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$94,000.00	1.6%	0	$0.00	NA	0
		EAST WEST BANK	1	$100,000.00	1.7%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$85,000.00	1.45%	0	$0.00	NA	0
			1	$86,413.55	1.47%	0	$0.00	NA	0

		FIRST HERITAGE FINANCIAL CORPORATION								
		FIRST INTERSTATE BANK	2	$187,250.00	3.19%	0	$0.00	NA	0	
		FIRST NORTHERN CREDIT UNION	1	$100,000.00	1.7%	0	$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	$100,000.00	1.7%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	2	$184,350.00	3.14%	0	$0.00	NA	0	
		HOME BANK	1	$109,500.00	1.87%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$94,200.00	1.61%	0	$0.00	NA	0	
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$85,000.00	1.45%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$88,650.00	1.51%	0	$0.00	NA	0	
		MAGNA BANK	1	$100,000.00	1.7%	0	$0.00	NA	0	
		NATIONAL EXCHANGE BANK AND TRUST	2	$175,300.00	2.99%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$95,000.00	1.62%	0	$0.00	NA	0	
		NORWOOD COOPERATIVE BANK	1	$100,000.00	1.7%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$89,250.00	1.52%	0	$0.00	NA	0	
		PROGRESSIVE SAVINGS BANK FSB	1	$86,000.00	1.47%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$92,000.00	1.57%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$102,750.00	1.75%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	2	$189,800.00	3.23%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$94,000.00	1.6%	0	$0.00	NA	0	
		THUNDER BANK	1	$109,600.00	1.87%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$90,000.00	1.53%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,850.00	1.68%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$100,000.00	1.7%	0	$0.00	NA	0	
		Unavailable	3	$271,619.49	4.66%	0	$0.00	NA	0	
Total			**61**	**$5,869,088.94**	**100%**	**0**	**$0.00**		**0**	
31412QT66		ADDISON AVENUE FEDERAL CREDIT UNION	1	$49,609.27	0.89%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	1.26%	0	$0.00	NA	0	
		AF BANK	1	$47,500.00	0.85%	0	$0.00	NA	0	

	ALLEGIANCE CREDIT UNION	1	$75,200.00	1.35%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$554,100.00	9.97%	0	$0.00	NA	0	
	AMERICAN BANK	1	$69,582.27	1.25%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$52,600.00	0.95%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$122,900.00	2.21%	0	$0.00	NA	0	
	BANK MUTUAL	1	$78,700.00	1.42%	0	$0.00	NA	0	
	BANKIOWA	1	$50,000.00	0.9%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$72,000.00	1.3%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$54,700.00	0.98%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$45,500.00	0.82%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$70,000.00	1.26%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$293,226.04	5.27%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$83,000.00	1.49%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$134,500.00	2.42%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$64,000.00	1.15%	0	$0.00	NA	0	
	CORTRUST BANK	2	$91,350.00	1.64%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$83,500.00	1.5%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$83,000.00	1.49%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$64,000.00	1.15%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$26,500.00	0.48%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$154,150.00	2.77%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$151,100.00	2.72%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$79,500.00	1.43%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$50,000.00	0.9%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$72,700.00	1.31%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$84,500.00	1.52%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$59,900.00	1.08%	0	$0.00	NA	0	
	FULTON BANK	1	$80,000.00	1.44%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$57,500.00	1.03%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$31,300.00	0.56%	0	$0.00	NA	0	

		IDAHO CENTRAL CREDIT UNION	1	$72,319.78	1.3%	0	$0.00	NA	0
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$39,900.00	0.72%	0	$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$50,000.00	0.9%	0	$0.00	NA	0
		LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	1.08%	0	$0.00	NA	0
		MARSHFIELD SAVINGS BANK	1	$70,000.00	1.26%	0	$0.00	NA	0
		MIDWEST BANK OF WESTERN ILLINOIS	2	$70,960.00	1.28%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	$40,000.00	0.72%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$84,000.00	1.51%	0	$0.00	NA	0
		PREMIER AMERICA CREDIT UNION	1	$60,000.00	1.08%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	$149,900.00	2.7%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$45,600.00	0.82%	0	$0.00	NA	0
		SPC COOPERATIVE CREDIT UNION	1	$40,000.00	0.72%	0	$0.00	NA	0
		STATE BANK AND TRUST	1	$42,000.00	0.76%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,000.00	1.35%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$64,000.00	1.15%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$106,300.00	1.91%	0	$0.00	NA	0
		TEXAS BANK	1	$45,000.00	0.81%	0	$0.00	NA	0
		THE PARK BANK	1	$47,600.00	0.86%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$69,000.00	1.24%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$55,012.95	0.99%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$70,000.00	1.26%	0	$0.00	NA	0
		Unavailable	18	$1,046,975.79	18.82%	0	$0.00	NA	0
Total			**92**	**$5,559,686.10**	**100%**	**0**	**$0.00**		**0**
31412QT74		EMPOWER FEDERAL CREDIT UNION	1	$91,200.00	3.63%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$284,200.00	11.32%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$95,500.00	3.8%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$100,000.00	3.98%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$182,690.59	7.27%	0	$0.00	NA	0

		GESA CREDIT UNION	1	$104,000.00	4.14%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	3.98%	0	$0.00	NA	0
		HEARTLAND BANK	1	$97,200.00	3.87%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$95,000.00	3.78%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$100,000.00	3.98%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$95,400.00	3.8%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$100,000.00	3.98%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$97,200.00	3.87%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,000.00	3.86%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$90,000.00	3.58%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$85,000.00	3.38%	0	$0.00	NA	0
		WESTBURY BANK	1	$100,000.00	3.98%	0	$0.00	NA	0
		Unavailable	6	$597,100.00	23.8%	0	$0.00	NA	0
Total			**26**	**$2,511,490.59**	**100%**	**0**	**$0.00**		**0**
31412QT82		AURORA FINANCIAL GROUP INC.	1	$121,500.00	9.48%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$112,600.00	8.79%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$119,546.34	9.33%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	3	$347,574.07	27.13%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$119,000.00	9.29%	0	$0.00	NA	0
		SUTTON BANK	1	$120,500.00	9.41%	0	$0.00	NA	0
		Unavailable	3	$340,397.73	26.57%	0	$0.00	NA	0
Total			**11**	**$1,281,118.14**	**100%**	**0**	**$0.00**		**0**
31412QT90		CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	2.18%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$82,213.46	2.99%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	2	$103,000.00	3.75%	0	$0.00	NA	0
		DFCU FINANCIAL	1	$65,000.00	2.36%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$97,500.00	3.55%	0	$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$64,000.00	2.33%	0	$0.00	NA	0
			1	$40,000.00	1.46%	0	$0.00	NA	0

		DURANT BANK AND TRUST COMPANY								
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$232,000.00	8.44%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	2	$108,800.00	3.96%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	2	$105,000.00	3.82%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	2	$134,202.61	4.88%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$50,000.00	1.82%	0	$0.00	NA	0	
		FIRST PLACE BANK	4	$254,317.18	9.25%	0	$0.00	NA	0	
		IH MISSISSIPPI VALLEY CREDIT UNION	2	$141,900.00	5.16%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	3	$115,500.00	4.2%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$67,860.00	2.47%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$55,000.00	2%	0	$0.00	NA	0	
		NORTHWEST GEORGIA BANK	1	$31,920.00	1.16%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$83,000.00	3.02%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$82,000.00	2.98%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$56,250.00	2.05%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$54,600.00	1.99%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$70,000.00	2.55%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$72,000.00	2.62%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$76,000.00	2.76%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$78,900.00	2.87%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$35,000.00	1.27%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$64,800.00	2.36%	0	$0.00	NA	0	
		Unavailable	5	$268,010.36	9.75%	0	$0.00	NA	0	
Total			**48**	**$2,748,773.61**	**100%**	**0**	**$0.00**		**0**	
31412QTA7		ARVEST MORTGAGE COMPANY	6	$588,050.00	6.39%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$96,000.00	1.04%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$213,100.00	2.32%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA	32	$3,198,045.59	34.77%	0	$0.00	NA	0	
		HOCKING VALLEY BANK	1	$93,380.55	1.02%	0	$0.00	NA	0	
		MIDFIRST BANK	2	$186,500.00	2.03%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE	1	$102,700.00	1.12%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$292,400.00	3.18%	0	$0.00	NA	0	
		Unavailable	45	$4,427,474.69	48.13%	0	$0.00	NA	0	
Total			**93**	**$9,197,650.83**	**100%**	**0**	**$0.00**		**0**	
31412QTB5		ARVEST MORTGAGE COMPANY	5	$608,000.00	8.6%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$118,823.62	1.68%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	3	$348,050.00	4.92%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$124,000.00	1.75%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	20	$2,340,343.55	33.1%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$118,320.00	1.67%	0	$0.00	NA	0	
		SEATTLE BANK	1	$110,000.00	1.56%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$462,900.00	6.55%	0	$0.00	NA	0	
		Unavailable	24	$2,840,986.81	40.17%	0	$0.00	NA	0	
Total			**60**	**$7,071,423.98**	**100%**	**0**	**$0.00**		**0**	
31412QTC3		ARVEST MORTGAGE COMPANY	4	$521,800.00	5.13%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	3	$404,000.00	3.98%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$130,960.00	1.29%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	21	$2,792,265.56	27.48%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	2	$255,112.62	2.51%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$531,400.00	5.23%	0	$0.00	NA	0	
		Unavailable	41	$5,526,127.07	54.38%	0	$0.00	NA	0	
Total			**76**	**$10,161,665.25**	**100%**	**0**	**$0.00**		**0**	
31412QTD1		ARVEST MORTGAGE COMPANY	3	$498,762.15	5.64%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	5	$797,660.00	9.01%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$157,000.00	1.77%	0	$0.00	NA	0	

		CORTRUST BANK	1	$174,100.00	1.97%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$1,429,826.64	16.16%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$174,800.00	1.98%	0	$0.00	NA	0	
		Unavailable	35	$5,617,448.49	63.47%	0	$0.00	NA	0	
Total			**55**	**$8,849,597.28**	**100%**	**0**	**$0.00**		**0**	
31412QTE9		ARVEST MORTGAGE COMPANY	4	$293,450.00	6.35%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$56,000.00	1.21%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$23,789.99	0.51%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	24	$1,624,113.40	35.12%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$43,361.57	0.94%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$35,000.00	0.76%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	11	$670,603.65	14.5%	0	$0.00	NA	0	
		Unavailable	29	$1,877,880.17	40.61%	0	$0.00	NA	0	
Total			**72**	**$4,624,198.78**	**100%**	**0**	**$0.00**		**0**	
31412QTF6		Unavailable	5	$1,432,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,432,400.00**	**100%**	**0**	**$0.00**		**0**	
31412QTG4		BOTTOMLINE MORTGAGE, INC.	1	$273,000.00	5.76%	0	$0.00	NA	0	
		DIRECT MORTGAGE, CORP.	1	$410,000.00	8.66%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$1,207,701.88	25.5%	0	$0.00	NA	0	
		Unavailable	13	$2,844,946.03	60.08%	0	$0.00	NA	0	
Total			**20**	**$4,735,647.91**	**100%**	**0**	**$0.00**		**0**	
31412QTH2		CRESCENT MORTGAGE COMPANY	1	$190,000.00	2.24%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$417,000.00	4.92%	0	$0.00	NA	0	
		Unavailable	29	$7,876,998.76	92.84%	0	$0.00	NA	0	
Total			**31**	**$8,483,998.76**	**100%**	**0**	**$0.00**		**0**	
31412QTJ8		ANCHORBANK FSB	2	$471,900.00	3.43%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$185,287.81	1.35%	0	$0.00	NA	0	
		FREMONT BANK	1	$394,000.00	2.87%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$180,328.83	1.31%	0	$0.00	NA	0	
		JONAH BANK OF WYOMING	1	$185,250.00	1.35%	0	$0.00	NA	0	

		REGIONS BANK	1	$196,472.24	1.43%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,390.75	1.28%	0	$0.00	NA	0	
		Unavailable	52	$11,952,391.22	86.98%	0	$0.00	NA	0	
Total			**60**	**$13,741,020.85**	**100%**	**0**	**$0.00**		**0**	
31412QTK5		ABBEVILLE BUILDING AND LOAN, SSB	1	$99,000.00	0.51%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$175,961.78	0.9%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$89,910.40	0.46%	0	$0.00	NA	0	
		ALLY BANK	1	$99,750.00	0.51%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$91,807.42	0.47%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$95,899.77	0.49%	0	$0.00	NA	0	
		AMERIANA BANK AND TRUST, SB	1	$85,150.00	0.44%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$107,887.24	0.55%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$95,920.00	0.49%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	11	$1,087,388.93	5.58%	0	$0.00	NA	0	
		BANK OF THE WEST	3	$295,500.00	1.52%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$91,906.21	0.47%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$93,005.08	0.48%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$109,600.00	0.56%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$188,618.18	0.97%	0	$0.00	NA	0	
		CITIZENS 1ST BANK	1	$92,000.00	0.47%	0	$0.00	NA	0	
		CITIZENS BANK	1	$105,600.00	0.54%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$105,000.00	0.54%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$88,000.00	0.45%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	2	$191,575.00	0.98%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	3	$298,275.00	1.53%	0	$0.00	NA	0	
		COVANTAGE CREDIT UNION	1	$99,800.00	0.51%	0	$0.00	NA	0	
		CUSO MORTGAGE, INC.	1	$86,700.00	0.44%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	$89,200.00	0.46%	0	$0.00	NA	0	

	EAGLE BANK	1	$108,750.00	0.56%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.51%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$190,000.00	0.97%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$91,000.00	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$92,000.00	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,200.00	0.45%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$93,830.75	0.48%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$104,900.00	0.54%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$85,000.00	0.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$663,781.88	3.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$89,000.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$96,000.00	0.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$291,704.68	1.5%	0	$0.00	NA	0	
	GECU	1	$109,017.32	0.56%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$209,300.00	1.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$98,700.00	0.51%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$196,038.00	1.01%	0	$0.00	NA	0	
	HOME STATE BANK	1	$91,500.00	0.47%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$377,013.50	1.93%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$94,601.13	0.49%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$91,000.00	0.47%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$97,000.00	0.5%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$92,000.00	0.47%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$96,900.00	0.5%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$102,551.03	0.53%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$196,050.00	1.01%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$88,000.00	0.45%	0	$0.00	NA	0	

		NATIONAL COOPERATIVE BANK, N.A.	3	$293,600.00	1.51%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,000.00	0.46%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$99,177.73	0.51%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$108,750.00	0.56%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$191,200.00	0.98%	0	$0.00	NA	0
		PEOPLES FIRST COMMUNITY BANK	1	$91,189.13	0.47%	0	$0.00	NA	0
		PIONEER SAVINGS BANK	2	$204,000.00	1.05%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$202,750.00	1.04%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$93,750.00	0.48%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$103,891.41	0.53%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,360.00	0.55%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$93,000.00	0.48%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$96,298.01	0.49%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$97,407.49	0.5%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$102,000.00	0.52%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	$101,600.00	0.52%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$108,500.00	0.56%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	2	$139,907.57	0.72%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$92,000.00	0.47%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$97,398.20	0.5%	0	$0.00	NA	0
		TIERONE BANK	2	$196,000.00	1.01%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$107,887.24	0.55%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$104,800.00	0.54%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$104,250.00	0.53%	0	$0.00	NA	0
		WESTBURY BANK	1	$93,000.00	0.48%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$98,625.00	0.51%	0	$0.00	NA	0
		Unavailable	87	$8,277,900.96	42.44%	0	$0.00	NA	0
Total			**203**	**$19,491,536.04**	**100%**	**0**	**$0.00**		**0**

31412QTL3		ADVANTAGE BANK	1	$117,258.00	0.88%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$111,200.00	0.83%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$816,576.01	6.1%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$115,000.00	0.86%	0	$0.00	NA	0
		BANK OF THE WEST	2	$235,750.00	1.76%	0	$0.00	NA	0
		BANKNEWPORT	1	$115,000.00	0.86%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$124,700.00	0.93%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$113,600.00	0.85%	0	$0.00	NA	0
		CITIZENS 1ST BANK	1	$119,782.72	0.89%	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	$114,000.00	0.85%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$112,650.00	0.84%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$112,500.00	0.84%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$115,200.00	0.86%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	2	$235,592.00	1.76%	0	$0.00	NA	0
		CREDIT UNION OF COLORADO	1	$118,500.00	0.89%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$112,000.00	0.84%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$226,068.71	1.69%	0	$0.00	NA	0
		FAA CREDIT UNION	1	$124,000.00	0.93%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$116,755.11	0.87%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$120,520.46	0.9%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$122,500.00	0.92%	0	$0.00	NA	0
		FIRST GUARANTY BANK	1	$121,600.00	0.91%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$236,350.00	1.77%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$112,000.00	0.84%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$119,518.52	0.89%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,677.85	0.89%	0	$0.00	NA	0
		GECU	1	$114,593.76	0.86%	0	$0.00	NA	0
		GREAT FLORIDA BANK	1	$122,275.21	0.91%	0	$0.00	NA	0
			1	$113,500.00	0.85%	0	$0.00	NA	0

		GREATER NEVADA MORTGAGE SERVICES								
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$118,601.23	0.89%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$118,700.00	0.89%	0	$0.00	NA	0	
		HOME STATE BANK	1	$124,525.00	0.93%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$647,027.80	4.83%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	2	$228,150.00	1.7%	0	$0.00	NA	0	
		MAGNA BANK	1	$118,928.62	0.89%	0	$0.00	NA	0	
		MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.9%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$120,000.00	0.9%	0	$0.00	NA	0	
		PARK BANK	1	$121,425.00	0.91%	0	$0.00	NA	0	
		PATHFINDER BANK	1	$118,000.00	0.88%	0	$0.00	NA	0	
		PBI BANK	1	$112,500.00	0.84%	0	$0.00	NA	0	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$237,550.00	1.77%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$112,000.00	0.84%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,000.00	0.84%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$225,650.00	1.69%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / HUNTINGTON	1	$111,790.76	0.84%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$110,290.10	0.82%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$114,000.00	0.85%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	2	$231,600.00	1.73%	0	$0.00	NA	0	
		TAMPA BAY FEDERAL CREDIT UNION	1	$112,889.63	0.84%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	2	$221,800.00	1.66%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$113,700.00	0.85%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.9%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$233,000.00	1.74%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$118,400.00	0.88%	0	$0.00	NA	0	
		Unavailable	41	$4,704,989.99	35.12%	0	$0.00	NA	0	
Total			**116**	**$13,386,186.48**	**100%**	**0**	**$0.00**		**0**	
31412QTM1			1	$132,905.00	0.83%	0	$0.00	NA	0	

		ADVANCIAL FEDERAL CREDIT UNION								
		ALASKA USA FEDERAL CREDIT UNION	1	$147,000.00	0.92%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$141,843.02	0.89%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$143,694.69	0.9%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$125,000.00	0.78%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$126,320.00	0.79%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$127,500.00	0.8%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$819,807.37	5.12%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,850.70	0.89%	0	$0.00	NA	0	
		BANKNEWPORT	1	$127,000.00	0.79%	0	$0.00	NA	0	
		CENTRUE BANK	1	$137,000.00	0.86%	0	$0.00	NA	0	
		CITIZENS BANK	1	$128,000.00	0.8%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$286,920.00	1.79%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$144,900.00	0.91%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$128,000.00	0.8%	0	$0.00	NA	0	
		ENTERPRISE BANK AND TRUST COMPANY	1	$136,586.17	0.85%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	1	$144,000.00	0.9%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,650.00	0.87%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	2	$271,252.16	1.7%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$148,000.00	0.92%	0	$0.00	NA	0	
		FIRST FINANCIAL CREDIT UNION	2	$263,905.73	1.65%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$148,000.00	0.92%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$144,000.00	0.9%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$135,571.98	0.85%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$145,280.64	0.91%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	1	$146,731.27	0.92%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$140,000.00	0.87%	0	$0.00	NA	0	

		HERGET BANK, NATIONAL ASSOCIATION	1	$131,250.00	0.82%	0	$0.00	NA	0
		HONOR STATE BANK	1	$144,000.00	0.9%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$910,113.82	5.69%	0	$0.00	NA	0
		IDEAL MORTGAGE BANKERS, LTD.	1	$125,000.00	0.78%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$128,000.00	0.8%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$126,000.00	0.79%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$142,000.00	0.89%	0	$0.00	NA	0
		MANUFACTURERS BANK AND TRUST CO.	1	$140,000.00	0.87%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	4	$547,400.00	3.42%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$133,000.00	0.83%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.84%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	2	$264,998.39	1.66%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.87%	0	$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	2	$271,000.00	1.69%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$145,000.00	0.91%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$144,000.00	0.9%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$128,800.00	0.8%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	3	$399,823.06	2.5%	0	$0.00	NA	0
		TAYLOR COUNTY BANK	1	$130,500.00	0.82%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$145,600.00	0.91%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$138,710.00	0.87%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$140,000.00	0.87%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$275,000.00	1.72%	0	$0.00	NA	0
		Unavailable	47	$6,195,018.67	38.72%	0	$0.00	NA	0
Total			**119**	**$16,001,932.67**	**100%**	**0**	**$0.00**		**0**
31412QTN9		ADVANTAGE BANK	1	$173,010.36	1.31%	0	$0.00	NA	0

	AF BANK	1	$151,000.00	1.14%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$161,600.00	1.22%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$168,000.00	1.27%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$947,096.46	7.17%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$165,000.00	1.25%	0	$0.00	NA	0	
	BANK OF THE WEST	1	$159,832.95	1.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$318,886.91	2.41%	0	$0.00	NA	0	
	CENTRUE BANK	1	$164,000.00	1.24%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$163,333.31	1.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	1.14%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$169,012.30	1.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$150,555.00	1.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$150,000.00	1.14%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	2	$305,000.00	2.31%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$323,000.00	2.44%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	$624,346.87	4.72%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$174,000.00	1.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$170,127.15	1.29%	0	$0.00	NA	0	
	HOME STATE BANK	2	$317,500.00	2.4%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,225,290.47	9.27%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$164,000.00	1.24%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$150,000.00	1.14%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$173,500.00	1.31%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$151,845.03	1.15%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$166,200.00	1.26%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$166,000.00	1.26%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$168,000.00	1.27%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$160,000.00	1.21%	0	$0.00	NA	0	

		U.S. BANK N.A.	1	$172,118.00	1.3%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$174,400.00	1.32%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$168,500.00	1.28%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$155,000.00	1.17%	0	$0.00	NA	0
		Unavailable	31	$4,914,449.66	37.18%	0	$0.00	NA	0
Total			**83**	**$13,214,604.47**	**100%**	**0**	**$0.00**		**0**
31412QTP4		FIRST FINANCIAL CREDIT UNION	3	$600,455.19	15.66%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,675,399.47	43.69%	0	$0.00	NA	0
		Unavailable	7	$1,559,090.98	40.65%	0	$0.00	NA	0
Total			**17**	**$3,834,945.64**	**100%**	**0**	**$0.00**		**0**
31412QTQ2		F & A FEDERAL CREDIT UNION	1	$367,657.44	5.05%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,388,688.09	19.07%	0	$0.00	NA	0
		Unavailable	29	$5,527,170.21	75.88%	0	$0.00	NA	0
Total			**37**	**$7,283,515.74**	**100%**	**0**	**$0.00**		**0**
31412QTR0		AF BANK	1	$44,000.00	0.21%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$81,333.62	0.38%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$84,706.83	0.4%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$75,920.65	0.36%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$74,813.80	0.35%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$141,090.00	0.66%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$36,000.00	0.17%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$89,000.00	0.42%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$68,000.00	0.32%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	22	$1,316,773.72	6.21%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$185,104.51	0.87%	0	$0.00	NA	0
		BANK OF THE WEST	6	$344,700.00	1.62%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$40,000.00	0.19%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$71,250.00	0.34%	0	$0.00	NA	0
			1	$79,200.00	0.37%	0	$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION								
	CHEMICAL BANK	1	$48,264.00	0.23%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$76,122.00	0.36%	0	$0.00	NA	0	
	CITIZENS BANK	1	$73,800.00	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$186,150.00	0.88%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$105,000.00	0.49%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$73,926.33	0.35%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$125,100.00	0.59%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$75,200.00	0.35%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,200.00	0.34%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$205,795.00	0.97%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$142,400.00	0.67%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$148,793.00	0.7%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$151,924.82	0.72%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$74,100.00	0.35%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$222,050.00	1.05%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$82,024.15	0.39%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$55,944.25	0.26%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$127,800.00	0.6%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$71,400.00	0.34%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$84,613.74	0.4%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$63,800.00	0.3%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$54,000.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$260,336.99	1.23%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$37,425.00	0.18%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	$180,023.68	0.85%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$74,851.75	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$144,625.00	0.68%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	2	$149,808.90	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$429,158.24	2.02%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$36,763.37	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$45,200.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$68,375.00	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$757,109.79	3.57%	0	$0.00	NA	0	
	FREMONT BANK	3	$179,900.00	0.85%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$68,000.00	0.32%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$70,152.01	0.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$182,794.98	0.86%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$49,997.74	0.24%	0	$0.00	NA	0	
	HANCOCK BANK	1	$30,800.00	0.15%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$53,250.00	0.25%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$65,000.00	0.31%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$63,000.00	0.3%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$115,920.00	0.55%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$35,963.30	0.17%	0	$0.00	NA	0	
	HOME STATE BANK	1	$75,375.00	0.36%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$62,000.00	0.29%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$462,681.57	2.18%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$61,250.00	0.29%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$72,000.00	0.34%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$32,966.35	0.16%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$35,200.00	0.17%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$141,000.00	0.66%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$67,400.00	0.32%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$43,920.00	0.21%	0	$0.00	NA	0	
	LANGLEY FEDERAL	1	$80,000.00	0.38%	0	$0.00	NA	0	

	CREDIT UNION								
	MAGNA BANK	1	$55,000.00	0.26%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$82,500.00	0.39%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$76,364.50	0.36%	0	$0.00	NA	0	
	MID-PENN BANK	1	$64,000.00	0.3%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$52,000.00	0.25%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$80,000.00	0.38%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$140,000.00	0.66%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$52,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$79,825.24	0.38%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$67,933.48	0.32%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$46,000.00	0.22%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	3	$152,986.00	0.72%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$128,050.00	0.6%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$40,500.00	0.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$119,200.00	0.56%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$79,300.00	0.37%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$57,000.00	0.27%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$151,000.00	0.71%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$155,500.00	0.73%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$78,000.00	0.37%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$45,000.00	0.21%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$57,600.00	0.27%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$63,650.00	0.3%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$138,000.00	0.65%	0	$0.00	NA	0	
	PUTNAM BANK	1	$83,000.00	0.39%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$142,859.41	0.67%	0	$0.00	NA	0	

		REDSTONE FEDERAL CREDIT UNION	1	$73,600.00	0.35%	0	$0.00	NA	0
		ROCKHOLD, BROWN & COMPANY, THE	1	$55,000.00	0.26%	0	$0.00	NA	0
		SCHOOLS FINANCIAL CREDIT UNION	1	$68,560.00	0.32%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$107,600.00	0.51%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	3	$164,934.76	0.78%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$64,000.00	0.3%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$66,400.00	0.31%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$48,800.00	0.23%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	$52,044.23	0.25%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$79,200.00	0.37%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$65,000.00	0.31%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$67,200.00	0.32%	0	$0.00	NA	0
		TIERONE BANK	6	$348,115.37	1.64%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$25,000.00	0.12%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$63,934.75	0.3%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$82,000.00	0.39%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$81,000.00	0.38%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$63,000.00	0.3%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$302,400.00	1.43%	0	$0.00	NA	0
		Unavailable	122	$7,767,588.38	36.56%	0	$0.00	NA	0
Total			**344**	**$21,218,195.21**	**100%**	**0**	**$0.00**		**0**
31412QTT6		ALASKA USA FEDERAL CREDIT UNION	1	$137,000.00	0.56%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$190,301.10	0.78%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$236,250.00	0.97%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	1	$153,895.19	0.63%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$196,000.00	0.8%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$142,500.00	0.58%	0	$0.00	NA	0	
	BANK OF THE WEST	4	$1,065,000.00	4.37%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$187,000.00	0.77%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$131,250.00	0.54%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$480,000.00	1.97%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$135,000.00	0.55%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,200.00	0.51%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$134,934.81	0.55%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$296,250.00	1.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$150,000.00	0.62%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$224,781.32	0.92%	0	$0.00	NA	0	
	EAST WEST BANK	1	$364,000.00	1.49%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$140,000.00	0.57%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$539,193.01	2.21%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$157,500.00	0.65%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$317,500.00	1.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.74%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$170,974.57	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$507,270.00	2.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$300,000.00	1.23%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$270,000.00	1.11%	0	$0.00	NA	0	
	FREMONT BANK	3	$560,372.50	2.3%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$506,000.93	2.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$429,375.00	1.76%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$200,000.00	0.82%	0	$0.00	NA	0	

		HOME FEDERAL SAVINGS BANK	1	$332,000.00	1.36%	0	$0.00	NA	0
		HOME STATE BANK	1	$133,875.00	0.55%	0	$0.00	NA	0
		HONOR STATE BANK	1	$137,250.00	0.56%	0	$0.00	NA	0
		IDEAL MORTGAGE BANKERS, LTD.	2	$538,750.00	2.21%	0	$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$891,609.76	3.66%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$315,000.00	1.29%	0	$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	$251,250.00	1.03%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$176,250.00	0.72%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$189,200.00	0.78%	0	$0.00	NA	0
		PARK BANK	1	$203,140.00	0.83%	0	$0.00	NA	0
		PATELCO CREDIT UNION	3	$1,140,350.00	4.68%	0	$0.00	NA	0
		RABOBANK, N.A.	3	$1,236,191.48	5.07%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$215,000.00	0.88%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	4	$1,679,500.00	6.89%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$175,000.00	0.72%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$145,000.00	0.59%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$675,000.00	2.77%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$195,000.00	0.8%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$140,000.00	0.57%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$313,820.00	1.29%	0	$0.00	NA	0
		THE PARK BANK	1	$198,886.80	0.82%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$180,000.00	0.74%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$345,000.00	1.42%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$194,500.00	0.8%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$162,255.00	0.67%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$138,858.28	0.57%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$423,500.00	1.74%	0	$0.00	NA	0
		Unavailable	27	$5,016,305.45	20.61%	0	$0.00	NA	0
Total			**108**	**$24,370,040.20**	**100%**	**0**	**$0.00**		**0**
31412QTU3		CMG MORTGAGE, INC	2	$200,705.26	15.21%	0	$0.00	NA	0
			2	$179,923.40	13.63%	0	$0.00	NA	0

		FIRST FINANCIAL CREDIT UNION							
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$165,675.97	12.55%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$100,000.00	7.58%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$99,000.00	7.5%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	$97,651.48	7.4%	0	$0.00	NA	0
		Unavailable	5	$476,832.19	36.13%	0	$0.00	NA	0
Total			**14**	**$1,319,788.30**	**100%**	**0**	**$0.00**		**0**
31412QTV1		ALLIED HOME MORTGAGE CORPORATION	1	$137,875.25	8.53%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$139,200.00	8.61%	0	$0.00	NA	0
		ENTERPRISE BANK AND TRUST COMPANY	1	$130,000.00	8.05%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$129,878.73	8.04%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$255,035.17	15.78%	0	$0.00	NA	0
		GREAT MIDWEST BANK SSB	1	$134,500.00	8.32%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$140,800.00	8.71%	0	$0.00	NA	0
		Unavailable	4	$548,595.66	33.96%	0	$0.00	NA	0
Total			**12**	**$1,615,884.81**	**100%**	**0**	**$0.00**		**0**
31412QTW9		FIRST FINANCIAL CREDIT UNION	1	$156,018.62	14.93%	0	$0.00	NA	0
		FIRST GUARANTY BANK	1	$149,198.52	14.28%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$308,030.53	29.47%	0	$0.00	NA	0
		Unavailable	3	$431,810.01	41.32%	0	$0.00	NA	0
Total			**7**	**$1,045,057.68**	**100%**	**0**	**$0.00**		**0**
31412QTX7		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,072,764.39	65.23%	0	$0.00	NA	0
		Unavailable	3	$571,770.18	34.77%	0	$0.00	NA	0
Total			**8**	**$1,644,534.57**	**100%**	**0**	**$0.00**		**0**
31412QTY5		ASSOCIATED BANK, NA	1	$61,000.00	3.96%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$77,665.66	5.04%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$61,500.00	3.99%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$62,193.24	4.03%	0	$0.00	NA	0

		FIRST GUARANTY BANK	2	$108,358.79	7.03%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$214,055.83	13.88%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$123,075.90	7.98%	0	$0.00	NA	0
		NEW CARLISLE FEDERAL SAVINGS BANK	1	$84,000.00	5.45%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$47,200.00	3.06%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$107,729.05	6.99%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	$52,000.00	3.37%	0	$0.00	NA	0
		Unavailable	8	$543,085.76	35.22%	0	$0.00	NA	0
Total			**24**	**$1,541,864.23**	**100%**	**0**	**$0.00**		**0**
31412QTZ2		GMAC MORTGAGE, LLC	3	$1,618,144.67	84.94%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$176,455.32	9.26%	0	$0.00	NA	0
		Unavailable	1	$110,402.06	5.8%	0	$0.00	NA	0
Total			**5**	**$1,905,002.05**	**100%**	**0**	**$0.00**		**0**
31412QU23		BANCO SANTANDER PUERTO RICO	1	$139,325.07	12.55%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$151,886.69	13.68%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$269,609.22	24.29%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$98,876.70	8.91%	0	$0.00	NA	0
		Unavailable	8	$450,190.48	40.57%	0	$0.00	NA	0
Total			**14**	**$1,109,888.16**	**100%**	**0**	**$0.00**		**0**
31412QU31		BETHPAGE FEDERAL CREDIT UNION	1	$244,000.00	22.78%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$190,000.00	17.74%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$402,000.00	37.53%	0	$0.00	NA	0
		Unavailable	1	$235,031.65	21.95%	0	$0.00	NA	0
Total			**5**	**$1,071,031.65**	**100%**	**0**	**$0.00**		**0**
31412QU49		ASSOCIATED BANK, NA	1	$247,528.15	9.28%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$266,393.79	9.98%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$577,431.22	21.64%	0	$0.00	NA	0
			3	$618,803.06	23.19%	0	$0.00	NA	0

		HSBC BANK USA, NATIONAL ASSOCIATION								
		PMC BANCORP	1	$273,496.46	10.25%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$200,928.97	7.53%	0	$0.00	NA	0	
		Unavailable	2	$484,161.07	18.13%	0	$0.00	NA	0	
Total			**11**	**$2,668,742.72**	**100%**	**0**	**$0.00**		**0**	
31412QU56		HSBC BANK USA, NATIONAL ASSOCIATION	3	$621,521.42	36.62%	0	$0.00	NA	0	
		MORGAN STANLEY CREDIT CORPORATION	1	$259,000.00	15.26%	0	$0.00	NA	0	
		Unavailable	4	$816,636.75	48.12%	0	$0.00	NA	0	
Total			**8**	**$1,697,158.17**	**100%**	**0**	**$0.00**		**0**	
31412QU64		BETHPAGE FEDERAL CREDIT UNION	1	$145,000.00	8.37%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	5.77%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$100,300.00	5.79%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$109,864.75	6.34%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	$233,330.85	13.47%	0	$0.00	NA	0	
		IDEAL MORTGAGE BANKERS, LTD.	1	$129,900.00	7.5%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$225,300.00	13.01%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	3	$360,000.00	20.78%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	$243,700.00	14.07%	0	$0.00	NA	0	
		Unavailable	1	$85,000.00	4.9%	0	$0.00	NA	0	
Total			**15**	**$1,732,395.60**	**100%**	**0**	**$0.00**		**0**	
31412QU72		ABACUS FEDERAL SAVINGS BANK	47	$17,802,000.00	25.38%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$643,900.00	0.92%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,865,589.09	2.66%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	24	$7,002,372.31	9.98%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	2	$367,900.00	0.52%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$210,000.00	0.3%	0	$0.00	NA	0	

	FARMERS BANK & TRUST	2	$761,100.00	1.09%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	19	$7,025,000.00	10.02%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$340,000.00	0.48%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$199,000.00	0.28%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	$2,322,350.70	3.31%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,735.00	0.29%	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	$769,000.00	1.1%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.29%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.59%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	$1,190,500.00	1.7%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$441,586.32	0.63%	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,146,750.00	1.64%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$313,806.34	0.45%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$307,000.00	0.44%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	$1,196,400.00	1.71%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$334,211.72	0.48%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$2,624,982.59	3.74%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$399,511.67	0.57%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$719,838.56	1.03%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$318,000.00	0.45%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.43%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	49	$15,278,550.00	21.78%	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	4	$1,106,000.00	1.58%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$202,400.00	0.29%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$204,008.57	0.29%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$740,000.00	1.06%	0	$0.00	NA	0

		VISIONS FEDERAL CREDIT UNION	1	$151,000.00	0.22%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$1,292,300.00	1.84%	0	$0.00	NA	0
		Unavailable	5	$1,743,778.68	2.46%	0	$0.00	NA	0
Total			**214**	**$70,136,571.55**	**100%**	**0**	**$0.00**		**0**
31412QU80		Unavailable	4	$1,415,696.29	100%	0	$0.00	NA	0
Total			**4**	**$1,415,696.29**	**100%**	**0**	**$0.00**		**0**
31412QU98		ABACUS FEDERAL SAVINGS BANK	2	$271,000.00	13.07%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$144,000.00	6.95%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$132,000.00	6.37%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$137,550.00	6.64%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$125,000.00	6.03%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$144,990.00	6.99%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$134,000.00	6.46%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$146,250.00	7.06%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	$288,529.23	13.92%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$135,000.00	6.51%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$144,900.00	6.99%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$132,000.00	6.37%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$137,600.00	6.64%	0	$0.00	NA	0
Total			**15**	**$2,072,819.23**	**100%**	**0**	**$0.00**		**0**
31412QUA5		EMIGRANT MORTGAGE COMPANY, INC.	1	$105,000.00	4.07%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$250,117.14	9.71%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$208,915.94	8.11%	0	$0.00	NA	0
		PEOPLES SECURITY BANK AND TRUST COMPANY	2	$294,393.42	11.42%	0	$0.00	NA	0
		TEACHERS FEDERAL	6	$1,014,800.00	39.38%	0	$0.00	NA	0

		CREDIT UNION								
		UNITED NATIONS FEDERAL CREDIT UNION	1	$140,000.00	5.43%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	2	$425,665.11	16.52%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$138,000.00	5.36%	0	$0.00	NA	0	
Total			**15**	**$2,576,891.61**	**100%**	**0**	**$0.00**		**0**	
31412QUB3		ABBEVILLE BUILDING AND LOAN, SSB	1	$147,000.00	0.66%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$107,900.00	0.49%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$581,850.00	2.62%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$128,200.00	0.58%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$100,000.00	0.45%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$103,500.00	0.47%	0	$0.00	NA	0	
		ANCHORBANK FSB	8	$960,900.00	4.33%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$341,100.00	1.54%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	16	$1,896,900.00	8.54%	0	$0.00	NA	0	
		BANK MUTUAL	1	$148,800.00	0.67%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$139,670.57	0.63%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$127,000.00	0.57%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	$139,650.00	0.63%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$465,125.00	2.1%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$122,000.00	0.55%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$120,000.00	0.54%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$109,800.00	0.49%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$134,000.00	0.6%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$270,000.00	1.22%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	9	$1,079,579.84	4.86%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$130,800.00	0.59%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$134,000.00	0.6%	0	$0.00	NA	0	
			1	$90,000.00	0.41%	0	$0.00	NA	0	

	COMMUNITY SAVINGS BANK								
	COMMUNITYONE BANK, N.A.	1	$100,000.00	0.45%	0	$0.00	NA	0	
	CORTRUST BANK	3	$312,200.00	1.41%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$187,700.00	0.85%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$125,500.00	0.57%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$120,000.00	0.54%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$94,712.00	0.43%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$104,800.00	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$721,730.00	3.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$260,200.00	1.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$130,000.00	0.59%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$96,022.26	0.43%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$100,000.00	0.45%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$268,300.00	1.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$102,000.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,320.00	0.46%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$184,000.00	0.83%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$175,188.92	0.79%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$140,400.00	0.63%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$210,400.00	0.95%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	16	$1,830,951.55	8.25%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	$1,121,737.70	5.05%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$138,500.00	0.62%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	
	MAGNA BANK	2	$246,700.00	1.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$274,610.00	1.24%	0	$0.00	NA	0	
		1	$99,450.00	0.45%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$85,000.00	0.38%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.54%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$104,405.00	0.47%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$242,120.08	1.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$119,800.00	0.54%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$268,600.00	1.21%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$324,100.00	1.46%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$127,000.00	0.57%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$88,500.00	0.4%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$98,250.00	0.44%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$112,800.00	0.51%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	$581,614.97	2.62%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$135,000.00	0.61%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$125,000.00	0.56%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	$100,000.00	0.45%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$88,600.00	0.4%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$99,505.16	0.45%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	$333,229.15	1.5%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$116,000.00	0.52%	0	$0.00	NA	0	
	TIERONE BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$117,725.00	0.53%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$135,500.00	0.61%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$354,501.00	1.6%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$85,000.00	0.38%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$251,500.00	1.13%	0	$0.00	NA	0	
	WESTBURY BANK	1	$148,300.00	0.67%	0	$0.00	NA	0	

		Unavailable	25	$2,813,393.45	12.66%	0	$0.00	NA	0
Total			**193**	**$22,200,641.65**	**100%**	**0**	**$0.00**		**0**
31412QUC1		ALERUS FINANCIAL	1	$82,000.00	1.43%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$125,600.00	2.19%	0	$0.00	NA	0
		AMERICAN BANK	1	$82,617.55	1.44%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$58,400.00	1.02%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$174,850.00	3.05%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$72,000.00	1.26%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$390,100.00	6.81%	0	$0.00	NA	0
		BANK MUTUAL	1	$52,000.00	0.91%	0	$0.00	NA	0
		BANK OF HAWAII	1	$78,000.00	1.36%	0	$0.00	NA	0
		BANK OF THE WEST	1	$84,550.58	1.48%	0	$0.00	NA	0
		CARROLLTON BANK	1	$45,600.00	0.8%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$76,000.00	1.33%	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	$47,920.00	0.84%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$54,856.74	0.96%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$67,000.00	1.17%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	$84,000.00	1.47%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$83,000.00	1.45%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$73,680.00	1.29%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$65,000.00	1.13%	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$70,000.00	1.22%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$177,292.66	3.09%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$76,000.00	1.33%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	2	$152,200.00	2.66%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$43,200.00	0.75%	0	$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	2	$141,900.00	2.48%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$198,434.92	3.46%	0	$0.00	NA	0
		FIRST STATE BANK OF WESTERN ILLINOIS	1	$71,000.00	1.24%	0	$0.00	NA	0
			9	$595,453.00	10.39%	0	$0.00	NA	0

		GTE FEDERAL CREDIT UNION								
		HOME FEDERAL SAVINGS BANK	2	$126,750.00	2.21%	0	$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$332,956.62	5.81%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$76,500.00	1.33%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$63,118.85	1.1%	0	$0.00	NA	0	
		MISSOURI CREDIT UNION	1	$64,800.00	1.13%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$60,000.00	1.05%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$60,000.00	1.05%	0	$0.00	NA	0	
		NUMERICA CREDIT UNION	1	$60,000.00	1.05%	0	$0.00	NA	0	
		OLIN COMMUNITY CREDIT UNION	4	$233,225.00	4.07%	0	$0.00	NA	0	
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$52,000.00	0.91%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$76,650.00	1.34%	0	$0.00	NA	0	
		PUTNAM BANK	1	$45,000.00	0.79%	0	$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	4	$263,561.21	4.6%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$24,010.00	0.42%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$53,500.00	0.93%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$80,000.00	1.4%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$79,183.53	1.38%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$60,000.00	1.05%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$68,000.00	1.19%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$57,850.00	1.01%	0	$0.00	NA	0	
		Unavailable	7	$470,600.00	8.17%	0	$0.00	NA	0	
Total			**89**	**$5,730,360.66**	**100%**	**0**	**$0.00**		**0**	
31412QUD9		ABACUS FEDERAL SAVINGS BANK	9	$2,077,000.00	11.43%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$564,747.58	3.11%	0	$0.00	NA	0	
		BANK OF AKRON	1	$125,000.00	0.69%	0	$0.00	NA	0	

		BETHPAGE FEDERAL CREDIT UNION	22	$4,618,231.81	25.41%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	2	$232,000.00	1.28%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$150,000.00	0.83%	0	$0.00	NA	0	
		CUMANET, LLC	1	$161,400.00	0.89%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	4	$870,000.00	4.79%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	$338,521.08	1.86%	0	$0.00	NA	0	
		IDEAL MORTGAGE BANKERS, LTD.	2	$332,500.00	1.83%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	3	$708,000.00	3.89%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$107,465.78	0.59%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	4	$673,968.67	3.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$295,797.61	1.63%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$106,750.00	0.59%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$144,000.00	0.79%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	28	$5,500,066.00	30.26%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	7	$805,500.00	4.43%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$91,700.00	0.5%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$275,000.00	1.49%	0	$0.00	NA	0	
Total			**95**	**$18,177,648.53**	**100%**	**0**	**$0.00**		**0**	
31412QUE7		AMERICA FIRST FEDERAL CREDIT UNION	2	$209,750.00	3.74%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$182,800.00	3.26%	0	$0.00	NA	0	
		BANK OF THE WEST	4	$397,200.00	7.08%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$104,900.00	1.87%	0	$0.00	NA	0	
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	1.6%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$95,000.00	1.69%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$87,350.00	1.56%	0	$0.00	NA	0	

		CITIZENS FIRST WHOLESALE MORTGAGE	2	$197,650.00	3.52%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	$100,250.00	1.79%	0	$0.00	NA	0
		DFCU FINANCIAL	2	$199,100.00	3.55%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$186,800.00	3.33%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	3	$296,750.00	5.29%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,600.00	1.83%	0	$0.00	NA	0
		FIRST PLACE BANK	5	$468,305.01	8.35%	0	$0.00	NA	0
		FIRST STATE BANK OF WESTERN ILLINOIS	1	$102,000.00	1.82%	0	$0.00	NA	0
		HEARTLAND BANK	2	$198,000.00	3.53%	0	$0.00	NA	0
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$88,000.00	1.57%	0	$0.00	NA	0
		MIFFLINBURG BANK & TRUST COMPANY	1	$91,500.00	1.63%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$96,000.00	1.71%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	5	$490,200.00	8.74%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$105,000.00	1.87%	0	$0.00	NA	0
		OMNIAMERICAN BANK	2	$209,400.00	3.73%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$104,000.00	1.85%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$106,800.00	1.9%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$92,000.00	1.64%	0	$0.00	NA	0
		STURDY SAVINGS BANK	1	$105,000.00	1.87%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$108,000.00	1.93%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$96,236.73	1.72%	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$100,000.00	1.78%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$95,000.00	1.69%	0	$0.00	NA	0
		Unavailable	7	$703,450.00	12.56%	0	$0.00	NA	0
Total			**57**	**$5,609,041.74**	**100%**	**0**	**$0.00**		**0**
31412QUF4		ALPINE BANK & TRUST CO.	1	$120,000.00	3.73%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$361,010.00	11.21%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$239,000.00	7.42%	0	$0.00	NA	0
		BANK OF THE WEST	2	$239,561.39	7.44%	0	$0.00	NA	0
			1	$120,000.00	3.73%	0	$0.00	NA	0

		CHETCO FEDERAL CREDIT UNION								
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,563.00	3.59%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$122,400.00	3.8%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$352,849.27	10.95%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$118,150.00	3.67%	0	$0.00	NA	0	
		HEARTLAND BANK	1	$119,000.00	3.69%	0	$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$119,594.78	3.71%	0	$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	$115,000.00	3.57%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$121,000.00	3.76%	0	$0.00	NA	0	
		STATE BANK AND TRUST	1	$115,100.00	3.57%	0	$0.00	NA	0	
		WESTBURY BANK	1	$120,000.00	3.73%	0	$0.00	NA	0	
		Unavailable	6	$723,100.00	22.43%	0	$0.00	NA	0	
Total			**27**	**$3,221,328.44**	**100%**	**0**	**$0.00**		**0**	
31412QUG2		ALPINE BANK & TRUST CO.	1	$126,400.00	1.9%	0	$0.00	NA	0	
		BANK OF THE WEST	3	$399,687.00	6.02%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$129,400.00	1.95%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$146,400.00	2.2%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,329.00	2.02%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$129,890.54	1.96%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$142,500.00	2.15%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$136,500.00	2.05%	0	$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	2.17%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$131,850.00	1.98%	0	$0.00	NA	0	
		FIRST PLACE BANK	5	$697,823.38	10.5%	0	$0.00	NA	0	
		FREMONT BANK	1	$136,000.00	2.05%	0	$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$143,838.64	2.17%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$132,000.00	1.99%	0	$0.00	NA	0	
			1	$125,000.00	1.88%	0	$0.00	NA	0	

		MISSION FEDERAL CREDIT UNION								
		MISSOURI CREDIT UNION	1	$126,200.00	1.9%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	2	$283,000.00	4.26%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$145,250.00	2.19%	0	$0.00	NA	0	
		NUMARK CREDIT UNION	1	$132,000.00	1.99%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$146,800.00	2.21%	0	$0.00	NA	0	
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$125,000.00	1.88%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$139,000.00	2.09%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	6	$830,500.00	12.5%	0	$0.00	NA	0	
		SUTTON BANK	1	$140,000.00	2.11%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$138,600.00	2.09%	0	$0.00	NA	0	
		WESTBURY BANK	1	$127,200.00	1.91%	0	$0.00	NA	0	
		Unavailable	11	$1,453,814.14	21.88%	0	$0.00	NA	0	
Total			**49**	**$6,642,982.70**	**100%**	**0**	**$0.00**		**0**	
31412QUH0		ALPINE BANK & TRUST CO.	1	$157,250.00	3.12%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$318,323.52	6.32%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$160,000.00	3.18%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$167,690.00	3.33%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$155,000.00	3.08%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$165,000.00	3.28%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$324,200.00	6.44%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$160,000.00	3.18%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$163,874.00	3.25%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$502,206.53	9.97%	0	$0.00	NA	0	
		GREAT MIDWEST BANK SSB	1	$160,000.00	3.18%	0	$0.00	NA	0	
		HERGET BANK, NATIONAL ASSOCIATION	1	$164,000.00	3.26%	0	$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$162,717.47	3.23%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$166,750.00	3.31%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$160,000.00	3.18%	0	$0.00	NA	0	

		NATIONAL EXCHANGE BANK AND TRUST	1	$159,900.00	3.17%	0	$0.00	NA	0
		NORTHWEST GEORGIA BANK	1	$163,000.00	3.24%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$170,400.00	3.38%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$164,000.00	3.26%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$159,225.00	3.16%	0	$0.00	NA	0
		WESTBURY BANK	1	$158,500.00	3.15%	0	$0.00	NA	0
		Unavailable	6	$975,920.00	19.33%	0	$0.00	NA	0
Total			**31**	**$5,037,956.52**	**100%**	**0**	**$0.00**		**0**
31412QUJ6		ALPINE BANK & TRUST CO.	1	$80,750.00	1.77%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$142,400.00	3.12%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$36,000.00	0.79%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$162,200.00	3.55%	0	$0.00	NA	0
		BANK OF THE WEST	7	$429,200.00	9.4%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$84,000.00	1.84%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$75,958.96	1.66%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$68,250.00	1.5%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	$43,500.00	0.95%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$39,750.00	0.87%	0	$0.00	NA	0
		DFCU FINANCIAL	2	$125,350.00	2.75%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$79,325.00	1.74%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$70,000.00	1.53%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$82,200.00	1.8%	0	$0.00	NA	0
		FIRST NATIONAL BANK	2	$80,000.00	1.75%	0	$0.00	NA	0
		FIRST PLACE BANK	7	$390,432.44	8.55%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$63,484.77	1.39%	0	$0.00	NA	0
		HEARTLAND BANK	3	$204,750.00	4.49%	0	$0.00	NA	0
		HOME FEDERAL BANK	1	$77,600.00	1.7%	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	$80,000.00	1.75%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$80,750.00	1.77%	0	$0.00	NA	0
		MAGNA BANK	1	$80,000.00	1.75%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$84,470.00	1.85%	0	$0.00	NA	0
		MARQUETTE BANK	1	$82,400.00	1.81%	0	$0.00	NA	0
			1	$80,800.00	1.77%	0	$0.00	NA	0

		MERCHANTS BANK, NATIONAL ASSOCIATION								
		MIDWEST COMMUNITY BANK	1	$59,200.00	1.3%	0	$0.00	NA	0	
		MIDWESTONE BANK	1	$43,200.00	0.95%	0	$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	1	$45,750.00	1%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$81,500.00	1.79%	0	$0.00	NA	0	
		NORTHWEST GEORGIA BANK	1	$83,000.00	1.82%	0	$0.00	NA	0	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$84,000.00	1.84%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,150.00	1.82%	0	$0.00	NA	0	
		TIERONE BANK	1	$70,000.00	1.53%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$138,300.00	3.03%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$81,000.00	1.77%	0	$0.00	NA	0	
		Unavailable	15	$971,608.69	21.3%	0	$0.00	NA	0	
Total			**70**	**$4,564,279.86**	**100%**	**0**	**$0.00**		**0**	
31412QUK3		FIRST FEDERAL BANK OF THE MIDWEST	1	$400,000.00	25.57%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	3	$606,600.00	38.78%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$186,000.00	11.89%	0	$0.00	NA	0	
		Unavailable	2	$371,800.00	23.76%	0	$0.00	NA	0	
Total			**7**	**$1,564,400.00**	**100%**	**0**	**$0.00**		**0**	
31412QUL1		AMEGY MORTGAGE	1	$307,200.00	8.69%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$580,925.00	16.44%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$195,000.00	5.52%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$205,200.00	5.81%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$184,088.59	5.21%	0	$0.00	NA	0	
		GREAT MIDWEST BANK SSB	1	$155,100.00	4.39%	0	$0.00	NA	0	
		HOME FEDERAL SAVINGS BANK	1	$184,000.00	5.21%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK THE	1	$389,500.00	11.02%	0	$0.00	NA	0	
		Unavailable	4	$1,332,240.00	37.71%	0	$0.00	NA	0	
Total			**14**	**$3,533,253.59**	**100%**	**0**	**$0.00**		**0**	

31412QUM9		BANK OF THE WEST	3	$638,950.00	27.59%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$161,850.00	6.99%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$170,000.00	7.34%	0	$0.00	NA	0	
		FRANDSEN BANK & TRUST	1	$207,321.00	8.95%	0	$0.00	NA	0	
		IDEAL MORTGAGE BANKERS, LTD.	1	$345,000.00	14.9%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$210,000.00	9.07%	0	$0.00	NA	0	
		Unavailable	2	$582,500.00	25.16%	0	$0.00	NA	0	
Total			**10**	**$2,315,621.00**	**100%**	**0**	**$0.00**		**0**	
31412QUN7		ORIENTAL BANK AND TRUST	1	$100,000.00	19.05%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$424,800.00	80.95%	0	$0.00	NA	0	
Total			**3**	**$524,800.00**	**100%**	**0**	**$0.00**		**0**	
31412QUP2		BOTTOMLINE MORTGAGE, INC.	3	$676,000.00	36.11%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$273,000.00	14.58%	0	$0.00	NA	0	
		SEATTLE BANK	1	$180,000.00	9.61%	0	$0.00	NA	0	
		Unavailable	4	$743,100.00	39.7%	0	$0.00	NA	0	
Total			**9**	**$1,872,100.00**	**100%**	**0**	**$0.00**		**0**	
31412QUQ0		FIRST PLACE BANK	1	$311,990.76	18.33%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$234,000.00	13.75%	0	$0.00	NA	0	
		Unavailable	5	$1,155,836.86	67.92%	0	$0.00	NA	0	
Total			**7**	**$1,701,827.62**	**100%**	**0**	**$0.00**		**0**	
31412QUR8		BOTTOMLINE MORTGAGE, INC.	1	$195,000.00	11.28%	0	$0.00	NA	0	
		SEATTLE BANK	1	$225,000.00	13.02%	0	$0.00	NA	0	
		Unavailable	7	$1,308,582.94	75.7%	0	$0.00	NA	0	
Total			**9**	**$1,728,582.94**	**100%**	**0**	**$0.00**		**0**	
31412QUS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$200,000.00	2.26%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$102,500.00	1.16%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$59,000.00	0.67%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$166,400.00	1.88%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$155,000.00	1.75%	0	$0.00	NA	0	

	BUTTE COMMUNITY BANK	1	$76,600.00	0.86%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$79,500.00	0.9%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$649,123.83	7.32%	0	$0.00	NA	0	
	CENTRUE BANK	1	$165,000.00	1.86%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$60,850.00	0.69%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$50,000.00	0.56%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$482,136.72	5.44%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,000.00	1.44%	0	$0.00	NA	0	
	CUMANET, LLC	1	$180,000.00	2.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$170,000.00	1.92%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$183,000.00	2.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$474,500.00	5.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$85,000.00	0.96%	0	$0.00	NA	0	
	FULTON BANK	1	$85,000.00	0.96%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$75,000.00	0.85%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$98,000.00	1.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$52,000.00	0.59%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$157,258.26	1.77%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$170,000.00	1.92%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$185,600.00	2.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$473,375.95	5.34%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$272,500.00	3.07%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$150,000.00	1.69%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$429,400.00	4.84%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$22,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$42,000.00	0.47%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$160,000.00	1.8%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$87,500.00	0.99%	0	$0.00	NA	0	

		OLIN COMMUNITY CREDIT UNION	2	$216,300.00	2.44%	0	$0.00	NA	0
		PEOPLES STATE BANK	1	$94,000.00	1.06%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$50,000.00	0.56%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	2	$327,850.00	3.7%	0	$0.00	NA	0
		PREMIER BANK OF JACKSONVILLE	1	$77,500.00	0.87%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$261,700.00	2.95%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$365,000.00	4.12%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$29,000.00	0.33%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	1.13%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$417,000.00	4.7%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$148,000.00	1.67%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$103,000.00	1.16%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$417,000.00	4.7%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$123,750.00	1.4%	0	$0.00	NA	0
		Unavailable	2	$211,200.00	2.36%	0	$0.00	NA	0
Total			**70**	**$8,867,544.76**	**100%**	**0**	**$0.00**		**0**
31412QUT4		ABBEVILLE BUILDING AND LOAN, SSB	1	$173,000.00	4.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$221,950.00	5.58%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$200,000.00	5.02%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$195,120.00	4.9%	0	$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	$153,600.00	3.86%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$267,800.00	6.73%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$153,000.00	3.84%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$220,000.00	5.53%	0	$0.00	NA	0
		GREAT MIDWEST BANK SSB	1	$169,400.00	4.26%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$212,000.00	5.33%	0	$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	$191,600.00	4.81%	0	$0.00	NA	0

		INVESTORS SAVINGS BANK	1	$203,000.00	5.1%	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	$244,800.00	6.15%	0	$0.00	NA	0
		MORRILL & JANES BANK AND TRUST COMPANY	2	$414,800.00	10.42%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$230,000.00	5.78%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$167,000.00	4.2%	0	$0.00	NA	0
		PRIORITY ONE CREDIT UNION	1	$191,036.60	4.8%	0	$0.00	NA	0
		PROGRESSIVE SAVINGS BANK FSB	1	$217,782.71	5.47%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$155,000.00	3.87%	0	$0.00	NA	0
Total			**20**	**$3,980,889.31**	**100%**	**0**	**$0.00**		**0**
31412QUV9		ALABAMA ONE CREDIT UNION	2	$99,500.00	0.56%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$261,500.00	1.48%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$68,450.00	0.39%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$155,000.00	0.87%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$300,000.00	1.69%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$270,000.00	1.52%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$120,250.00	0.68%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$128,500.00	0.73%	0	$0.00	NA	0
		BANK OF HAWAII	1	$305,000.00	1.72%	0	$0.00	NA	0
		BANK OF STANLY	1	$185,000.00	1.04%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$495,000.00	2.79%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$149,000.00	0.84%	0	$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$410,256.32	2.32%	0	$0.00	NA	0
		CARROLLTON BANK	1	$45,180.00	0.25%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$446,850.68	2.52%	0	$0.00	NA	0
		COMMUNITY SECURITY BANK	1	$160,000.00	0.9%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$252,000.00	1.42%	0	$0.00	NA	0
		DFCU FINANCIAL	2	$354,000.00	2%	0	$0.00	NA	0

	ELEVATIONS CU	1	$139,700.00	0.79%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$120,522.83	0.68%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$408,000.00	2.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$266,211.21	1.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$76,683.15	0.43%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	13	$2,848,500.00	16.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$310,426.00	1.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$211,200.00	1.19%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$544,822.40	3.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$699,488.76	3.95%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$226,500.00	1.28%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$187,450.09	1.06%	0	$0.00	NA	0	
	FULTON BANK	2	$109,500.00	0.62%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$55,000.00	0.31%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$297,500.00	1.68%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$277,400.00	1.57%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$240,000.00	1.35%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$350,000.00	1.98%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$108,992.40	0.62%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$89,800.00	0.51%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	$205,242.53	1.16%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$155,000.00	0.87%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$66,500.00	0.38%	0	$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	1	$292,697.59	1.65%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$64,000.00	0.36%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	$554,299.50	3.13%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$369,000.00	2.08%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,749,997.97	9.88%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$200,000.00	1.13%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$191,338.00	1.08%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$70,000.00	0.4%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$185,000.00	1.04%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$248,670.69	1.4%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$372,600.00	2.1%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$50,000.00	0.28%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$173,000.00	0.98%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$411,000.00	2.32%	0	$0.00	NA	0
		Unavailable	6	$588,093.57	3.32%	0	$0.00	NA	0
Total			**117**	**$17,719,623.69**	**100%**	**0**	**$0.00**		**0**
31412QUW7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$413,000.00	0.16%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	29	$8,397,000.00	3.29%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$764,000.00	0.3%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	25	$5,651,927.66	2.21%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$671,000.00	0.26%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,023,000.00	0.4%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$242,948.81	0.1%	0	$0.00	NA	0
		AF BANK	2	$277,500.00	0.11%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$431,250.00	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$684,000.00	0.27%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$356,000.00	0.14%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$287,600.00	0.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	8	$1,155,000.00	0.45%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$1,058,511.12	0.41%	0	$0.00	NA	0

	AMEGY MORTGAGE	4	$987,762.98	0.39%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	46	$7,366,504.77	2.89%	0	$0.00	NA	0	
	AMERICAN BANK	2	$433,163.43	0.17%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$162,400.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$160,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	$1,713,019.12	0.67%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$161,950.00	0.06%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	$2,811,436.20	1.1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$304,000.00	0.12%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$344,000.00	0.13%	0	$0.00	NA	0	
	ANCHORBANK FSB	21	$3,727,029.59	1.46%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	22	$3,561,692.27	1.39%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	$636,500.00	0.25%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	
	AUBURNBANK	2	$388,850.00	0.15%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$150,000.00	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$3,015,850.00	1.18%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$137,000.00	0.05%	0	$0.00	NA	0	
	BANK MUTUAL	13	$2,287,304.08	0.9%	0	$0.00	NA	0	
	BANK OF HAWAII	12	$4,359,750.00	1.71%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$200,000.00	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	2	$574,500.00	0.23%	0	$0.00	NA	0	
	BANK OF WASHINGTON	3	$517,400.00	0.2%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$178,600.00	0.07%	0	$0.00	NA	0	
	BANNER BANK	1	$131,000.00	0.05%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$195,235.61	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$726,748.92	0.28%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	8	$1,379,172.00	0.54%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	12	$2,751,000.00	1.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$131,100.00	0.05%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK	6	$837,300.00	0.33%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$1,511,094.87	0.59%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$190,000.00	0.07%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$300,000.00	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$660,000.00	0.26%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$257,300.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$175,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$394,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$2,430,307.98	0.95%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$659,835.43	0.26%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	
	CENTREBANK	1	$165,000.00	0.06%	0	$0.00	NA	0	
	CENTRUE BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	$648,000.00	0.25%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$392,800.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$295,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$307,100.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,040,709.00	0.41%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$194,250.00	0.08%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	25	$5,024,116.27	1.97%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$117,000.00	0.05%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$122,550.00	0.05%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$356,230.00	0.14%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$218,000.00	0.09%	0	$0.00	NA	0	
		6	$968,900.00	0.38%	0	$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$131,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$152,700.00	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$231,706.74	0.09%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$857,817.89	0.34%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$129,000.00	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$163,650.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	3	$462,209.94	0.18%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$124,000.00	0.05%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,685,584.31	0.66%	0	$0.00	NA	0	
	CUMANET, LLC	1	$160,000.00	0.06%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$255,000.00	0.1%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$336,000.00	0.13%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$467,000.00	0.18%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$319,369.70	0.13%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$349,900.00	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,107,705.00	0.43%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$295,000.00	0.12%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$315,000.00	0.12%	0	$0.00	NA	0	
	DIME BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,147,300.00	0.45%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	7	$1,057,052.92	0.41%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$135,107.06	0.05%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$161,700.00	0.06%	0	$0.00	NA	0	
		3	$509,964.87	0.2%	0	$0.00	NA	0	

	F & A FEDERAL CREDIT UNION								
	FAIRWINDS CREDIT UNION	2	$346,000.00	0.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$151,500.00	0.06%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$218,500.00	0.09%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$329,000.00	0.13%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$388,500.00	0.15%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	13	$2,860,100.00	1.12%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$164,000.00	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$150,400.00	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	10	$2,438,000.00	0.95%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,569,733.42	0.61%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$278,500.00	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$528,375.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	3	$655,000.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$883,257.91	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$382,200.00	0.15%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,202,000.00	0.47%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$524,870.87	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,410,096.00	0.55%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,843,500.00	0.72%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$706,068.84	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$165,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$180,000.00	0.07%	0	$0.00	NA	0	
		1	$151,000.00	0.06%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NORTHERN CREDIT UNION	1	$122,000.00	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,411,895.48	0.55%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$417,000.00	0.16%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	13	$3,426,293.16	1.34%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$462,500.00	0.18%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$119,479.90	0.05%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$487,224.72	0.19%	0	$0.00	NA	0	
	FREMONT BANK	77	$18,996,197.89	7.44%	0	$0.00	NA	0	
	FULTON BANK	3	$771,500.00	0.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	$789,350.00	0.31%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$516,600.00	0.2%	0	$0.00	NA	0	
	GESA CREDIT UNION	3	$574,500.00	0.23%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$134,270.52	0.05%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$273,000.00	0.11%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$266,475.09	0.1%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$522,600.00	0.2%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$302,100.00	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$350,250.00	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$923,500.00	0.36%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$269,617.45	0.11%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	$876,058.71	0.34%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$273,938.56	0.11%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$622,326.79	0.24%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$1,948,500.00	0.76%	0	$0.00	NA	0	

	HOME BANK	1	$164,218.45	0.06%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$776,500.00	0.3%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$114,000.00	0.04%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$144,607.50	0.06%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$320,900.00	0.13%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	4	$831,000.00	0.33%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$114,500.00	0.04%	0	$0.00	NA	0	
	ILLINI BANK	3	$629,985.70	0.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$145,600.00	0.06%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	3	$554,299.04	0.22%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$885,000.00	0.35%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	4	$828,000.00	0.32%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$136,000.00	0.05%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$347,500.00	0.14%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$1,052,600.00	0.41%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$120,000.00	0.05%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	5	$1,004,000.00	0.39%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$340,000.00	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	15	$3,725,025.08	1.46%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$413,400.00	0.16%	0	$0.00	NA	0	
	MAGNA BANK	1	$134,400.00	0.05%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$111,000.00	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$1,177,731.88	0.46%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$386,000.00	0.15%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$234,300.00	0.09%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	4	$909,175.00	0.36%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	3	$708,700.00	0.28%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$310,015.92	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,170,060.91	0.46%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$675,000.00	0.26%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$557,000.00	0.22%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$266,000.00	0.1%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$198,500.00	0.08%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	$941,400.00	0.37%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$310,000.00	0.12%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$355,000.00	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$346,000.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$543,700.00	0.21%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$315,420.49	0.12%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$301,000.00	0.12%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$288,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$345,000.00	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$370,500.00	0.15%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$343,700.00	0.13%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$674,300.00	0.26%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.05%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$153,260.00	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$309,000.00	0.12%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	
	NORTHWESTERN	2	$537,200.00	0.21%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	2	$335,000.00	0.13%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$443,317.40	0.17%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$280,785.12	0.11%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$713,000.00	0.28%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$735,600.00	0.29%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$271,000.00	0.11%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$150,000.00	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	$1,665,950.00	0.65%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$165,500.00	0.06%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$171,000.00	0.07%	0	$0.00	NA	0	
	PARK BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$536,000.00	0.21%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$583,932.48	0.23%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$238,900.00	0.09%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$137,871.31	0.05%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$754,500.00	0.3%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$203,319.91	0.08%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$340,900.00	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$915,500.00	0.36%	0	$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	6	$1,115,541.30	0.44%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	$2,684,349.42	1.05%	0	$0.00	NA	0	

	RANDOLPH SAVINGS BANK	1	$168,800.00	0.07%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	$1,334,013.99	0.52%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	6	$1,264,850.00	0.5%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$182,250.00	0.07%	0	$0.00	NA	0	
	S&T BANK	2	$322,650.72	0.13%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$376,000.00	0.15%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	$487,839.76	0.19%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$294,000.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$760,000.00	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$404,000.00	0.16%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$622,693.17	0.24%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$332,000.00	0.13%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$242,000.00	0.09%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$307,000.00	0.12%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$277,834.35	0.11%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$484,000.00	0.19%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$295,829.03	0.12%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$111,686.47	0.04%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$318,000.00	0.12%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,500.00	0.05%	0	$0.00	NA	0	
		3	$689,700.00	0.27%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	$236,100.00	0.09%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,155,000.00	0.45%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$512,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$282,500.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.07%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	6	$953,150.11	0.37%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$393,000.00	0.15%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$528,800.00	0.21%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	17	$3,205,355.00	1.26%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$246,357.25	0.1%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,020,200.00	0.4%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	$333,728.75	0.13%	0	$0.00	NA	0	
	TEXAS BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$119,439.32	0.05%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	8	$1,573,258.90	0.62%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$338,000.00	0.13%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$479,000.00	0.19%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$245,500.00	0.1%	0	$0.00	NA	0	
	THE PARK BANK	3	$690,000.00	0.27%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	$638,555.71	0.25%	0	$0.00	NA	0	
	TIERONE BANK	3	$513,300.00	0.2%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$348,000.00	0.14%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$290,700.00	0.11%	0	$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$1,371,560.58	0.54%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$158,700.00	0.06%	0	$0.00	NA	0	
	UMPQUA BANK	1	$252,500.00	0.1%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$215,000.00	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$717,104.42	0.28%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$917,750.00	0.36%	0	$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	$210,000.00	0.08%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$490,000.00	0.19%	0	$0.00	NA	0	
	UNIVERSITY BANK	2	$725,100.00	0.28%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$364,400.00	0.14%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$186,776.76	0.07%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$641,000.00	0.25%	0	$0.00	NA	0	
	VERITY CREDIT UNION	3	$621,100.00	0.24%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$591,070.27	0.23%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$475,000.00	0.19%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$230,000.00	0.09%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,446,100.00	0.57%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	4	$675,000.00	0.26%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	
	WESTBURY BANK	1	$119,000.00	0.05%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	$894,500.00	0.35%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	$683,324.65	0.27%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	6	$1,000,852.92	0.39%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL	4	$1,043,525.45	0.41%	0	$0.00	NA	0	

		CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$812,000.00	0.32%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$211,000.00	0.08%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$447,500.00	0.18%	0	$0.00	NA	0	
		Unavailable	133	$26,900,400.28	10.58%	0	$0.00	NA	0	
Total			**1,273**	**$255,327,073.62**	**100%**	**0**	**$0.00**		**0**	
31412QUX5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$125,000.00	0.07%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	3	$693,000.00	0.39%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,367,666.02	1.35%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$306,078.28	0.17%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$461,803.66	0.26%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	6	$1,538,178.76	0.88%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$148,677.56	0.08%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$360,125.00	0.21%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$356,000.00	0.2%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$531,753.20	0.3%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$173,400.00	0.1%	0	$0.00	NA	0	
		AMERICAN BANK	2	$315,462.76	0.18%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$150,900.00	0.09%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$260,000.00	0.15%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$268,400.00	0.15%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	4	$884,400.00	0.5%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$240,000.00	0.14%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	5	$1,206,800.00	0.69%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	3	$550,950.00	0.31%	0	$0.00	NA	0	
		ANCHORBANK FSB	6	$920,800.00	0.52%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	27	$4,589,993.02	2.61%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$314,792.87	0.18%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,509,000.00	0.86%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$677,434.64	0.39%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	18	$3,731,848.00	2.13%	0	$0.00	NA	0	
	BANK MUTUAL	1	$155,005.61	0.09%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$145,000.00	0.08%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$143,050.00	0.08%	0	$0.00	NA	0	
	BANK OF WESTON	1	$156,000.00	0.09%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$360,000.00	0.21%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$755,456.11	0.43%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$200,000.00	0.11%	0	$0.00	NA	0	
	BANKNEWPORT	3	$595,500.00	0.34%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$958,015.18	0.55%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$512,000.00	0.29%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$131,200.00	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$179,312.40	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$686,000.00	0.39%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$495,000.00	0.28%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$441,000.00	0.25%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$175,200.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$840,620.00	0.48%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$315,000.00	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	1	$127,900.00	0.07%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	$569,400.00	0.32%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$270,000.00	0.15%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$300,600.00	0.17%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$280,000.00	0.16%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	6	$1,179,600.00	0.67%	0	$0.00	NA	0	
	CITIZENS BANK	1	$251,000.00	0.14%	0	$0.00	NA	0	
		4	$928,000.00	0.53%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$2,319,920.52	1.32%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$196,600.00	0.11%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$447,000.00	0.25%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$343,839.60	0.2%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$838,700.00	0.48%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	8	$1,565,571.27	0.89%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$504,400.00	0.29%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$175,000.00	0.1%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$224,000.00	0.13%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$681,200.00	0.39%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$478,536.35	0.27%	0	$0.00	NA	0	
	CUMANET, LLC	4	$887,000.00	0.51%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$383,700.00	0.22%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$146,250.00	0.08%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$140,250.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,465,607.07	0.83%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$611,217.05	0.35%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$203,500.00	0.12%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$214,065.00	0.12%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$132,500.00	0.08%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$125,000.00	0.07%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$381,450.00	0.22%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$388,500.00	0.22%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$188,000.00	0.11%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	5	$1,212,305.80	0.69%	0	$0.00	NA	0	

	FAA CREDIT UNION	3	$626,920.00	0.36%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$366,000.00	0.21%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$272,964.16	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$462,600.00	0.26%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$300,800.00	0.17%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	15	$4,322,000.00	2.46%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$128,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,198,248.38	0.68%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$780,031.97	0.44%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$852,483.24	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$304,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$745,000.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$228,800.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$670,500.00	0.38%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,300,900.00	0.74%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,767,850.00	1.01%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$281,100.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$290,884.56	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$317,484.00	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,244,732.89	0.71%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	$200,000.00	0.11%	0	$0.00	NA	0	

	CORPORATION								
	FIRST TECHNOLOGY CREDIT UNION	3	$587,600.00	0.33%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$382,000.00	0.22%	0	$0.00	NA	0	
	FOSTER BANK	1	$208,000.00	0.12%	0	$0.00	NA	0	
	FREMONT BANK	37	$8,116,727.30	4.62%	0	$0.00	NA	0	
	FULTON BANK	2	$259,000.00	0.15%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$248,105.94	0.14%	0	$0.00	NA	0	
	GECU	2	$344,249.66	0.2%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$308,000.00	0.18%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	4	$902,175.17	0.51%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	2	$569,000.00	0.32%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$194,262.81	0.11%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	5	$984,032.93	0.56%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$212,000.00	0.12%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$136,000.00	0.08%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$230,000.00	0.13%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$260,000.00	0.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$378,000.00	0.22%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$242,132.15	0.14%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	$498,848.09	0.28%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	5	$756,008.56	0.43%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$146,600.00	0.08%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$956,000.00	0.54%	0	$0.00	NA	0	
	HOME BANK	1	$255,000.00	0.15%	0	$0.00	NA	0	
	HOME STATE BANK	2	$610,000.00	0.35%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$510,000.00	0.29%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$1,075,900.02	0.61%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$205,000.00	0.12%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$360,000.00	0.21%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$324,400.00	0.18%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$178,000.00	0.1%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	5	$1,106,000.00	0.63%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$705,500.00	0.4%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,975.00	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$370,200.00	0.21%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$344,400.00	0.2%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$248,735.00	0.14%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$386,000.00	0.22%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$138,000.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$607,400.00	0.35%	0	$0.00	NA	0	
	LAKELAND BANK	1	$315,000.00	0.18%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	4	$745,900.00	0.42%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$764,000.00	0.44%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$308,600.00	0.18%	0	$0.00	NA	0	
	LEGACY BANKS	2	$498,400.00	0.28%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	$452,000.00	0.26%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$336,000.00	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,345,273.73	0.77%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$378,000.00	0.22%	0	$0.00	NA	0	
	MAGNA BANK	4	$1,179,014.52	0.67%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	6	$993,500.00	0.57%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$388,000.00	0.22%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$168,600.00	0.1%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$168,500.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,248,000.00	0.71%	0	$0.00	NA	0	
		1	$200,000.00	0.11%	0	$0.00	NA	0	

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$165,600.00	0.09%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$2,050,000.00	1.17%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$250,000.00	0.14%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	$903,500.00	0.51%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$195,000.00	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$256,000.00	0.15%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$152,000.00	0.09%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$601,750.00	0.34%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$1,079,000.00	0.61%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$171,700.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$287,174.55	0.16%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$129,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$296,000.00	0.17%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	4	$821,600.00	0.47%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$427,674.00	0.24%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$341,000.00	0.19%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$636,000.00	0.36%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$182,000.00	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$350,800.00	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,802,054.19	1.03%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$310,000.00	0.18%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$469,000.00	0.27%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	6	$1,041,500.00	0.59%	0	$0.00	NA	0	

	ORIENTAL BANK AND TRUST	1	$174,082.46	0.1%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$318,000.00	0.18%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$560,000.00	0.32%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	$304,155.65	0.17%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$204,000.00	0.12%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,587,072.26	0.9%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$289,260.00	0.16%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$438,000.00	0.25%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$185,500.00	0.11%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$283,000.00	0.16%	0	$0.00	NA	0	
	PMC BANCORP	1	$314,000.00	0.18%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$252,000.00	0.14%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	3	$520,200.00	0.3%	0	$0.00	NA	0	
	PRIMEBANK	1	$140,000.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$832,040.00	0.47%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$134,890.00	0.08%	0	$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	$162,492.19	0.09%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$349,850.00	0.2%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$941,377.34	0.54%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$1,384,917.35	0.79%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$1,052,483.36	0.6%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$288,879.06	0.16%	0	$0.00	NA	0	
	S&T BANK	1	$270,000.00	0.15%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$382,000.00	0.22%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$178,000.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$148,914.60	0.08%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$150,000.00	0.09%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	3	$546,000.00	0.31%	0	$0.00	NA	0	
		3	$499,000.00	0.28%	0	$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	2	$360,000.00	0.21%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$160,500.00	0.09%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$220,662.62	0.13%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$667,484.72	0.38%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	12	$1,817,008.91	1.04%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$355,000.00	0.2%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$195,000.00	0.11%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$604,800.00	0.34%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$268,000.00	0.15%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	6	$1,479,800.00	0.84%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$311,000.00	0.18%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$232,000.00	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,000.00	0.08%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$334,650.00	0.19%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$350,000.00	0.2%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$712,400.00	0.41%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$153,000.00	0.09%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$207,033.41	0.12%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$271,500.00	0.15%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$430,721.89	0.25%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$678,742.92	0.39%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$417,000.00	0.24%	0	$0.00	NA	0	

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$417,000.00	0.24%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	11	$1,773,062.76	1.01%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$245,000.00	0.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$569,000.00	0.32%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	2	$354,000.00	0.2%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$126,800.00	0.07%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$184,000.00	0.1%	0	$0.00	NA	0	
	TIERONE BANK	6	$988,500.00	0.56%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$246,196.45	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$556,300.00	0.32%	0	$0.00	NA	0	
	TRISTAR BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$286,899.84	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$193,752.57	0.11%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$141,696.14	0.08%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,439,500.00	0.82%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$387,500.00	0.22%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	$635,314.85	0.36%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	14	$2,611,912.02	1.49%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$135,500.00	0.08%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$174,000.00	0.1%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,152,678.95	0.66%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	8	$2,217,000.00	1.26%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$627,000.00	0.36%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$178,705.00	0.1%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$343,068.11	0.2%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$312,000.00	0.18%	0	$0.00	NA	0	

		WESTBURY BANK	1	$175,000.00	0.1%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$490,140.00	0.28%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$136,500.00	0.08%	0	$0.00	NA	0
		Unavailable	108	$20,571,093.00	11.75%	0	$0.00	NA	0
Total			**848**	**$175,539,666.98**	**100%**	**0**	**$0.00**		**0**
31412QUY3		ADVANCIAL FEDERAL CREDIT UNION	1	$115,000.00	1.5%	0	$0.00	NA	0
		AF BANK	1	$215,000.00	2.8%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$188,000.00	2.45%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$227,500.00	2.96%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$395,500.00	5.15%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$502,808.75	6.55%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$146,800.00	1.91%	0	$0.00	NA	0
		DUPONT STATE BANK	1	$176,000.00	2.29%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$119,123.87	1.55%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,250.00	1.51%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$146,000.00	1.9%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	6	$789,568.66	10.29%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$129,528.68	1.69%	0	$0.00	NA	0
		GREAT FLORIDA BANK	1	$154,133.53	2.01%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$191,000.00	2.49%	0	$0.00	NA	0
		HARBORONE CREDIT UNION	1	$114,578.66	1.49%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	5.43%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	$119,500.00	1.56%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$138,400.00	1.8%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$118,328.46	1.54%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$129,600.00	1.69%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$456,000.00	5.94%	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$149,461.87	1.95%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$157,500.00	2.05%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$163,686.90	2.13%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$155,672.50	2.03%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$250,000.00	3.26%	0	$0.00	NA	0
		WESTBURY BANK	1	$138,400.00	1.8%	0	$0.00	NA	0
		Unavailable	9	$1,556,266.17	20.28%	0	$0.00	NA	0
Total			**48**	**$7,676,608.05**	**100%**	**0**	**$0.00**		**0**
31412QUZ0		FIRST FINANCIAL CREDIT UNION	23	$1,540,560.32	51.25%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$186,305.11	6.2%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	1	$398,418.09	13.25%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,448.44	2.64%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$64,000.00	2.13%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	4	$385,212.96	12.81%	0	$0.00	NA	0
		Unavailable	4	$352,066.85	11.72%	0	$0.00	NA	0
Total			**36**	**$3,006,011.77**	**100%**	**0**	**$0.00**		**0**
31412QVA4		ABACUS FEDERAL SAVINGS BANK	1	$160,000.00	4.2%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$161,000.00	4.22%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$152,000.00	3.99%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	$314,000.00	8.23%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$150,800.00	3.95%	0	$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	1	$159,645.48	4.19%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$300,500.00	7.88%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$159,000.00	4.17%	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$168,000.00	4.41%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)	1	$160,000.00	4.2%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$150,000.00	3.93%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$170,000.00	4.46%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	5	$796,700.00	20.89%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$165,500.00	4.34%	0	$0.00	NA	0
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$150,000.00	3.93%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$172,000.00	4.51%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$152,000.00	3.99%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$172,000.00	4.51%	0	$0.00	NA	0
Total			**24**	**$3,813,145.48**	**100%**	**0**	**$0.00**		**0**
31412QVB2		ABACUS FEDERAL SAVINGS BANK	13	$4,825,356.09	8.32%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$702,500.00	1.21%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,220,000.00	2.1%	0	$0.00	NA	0
		BANK OF AKRON	2	$396,000.00	0.68%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$290,000.00	0.5%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	6	$2,567,591.29	4.42%	0	$0.00	NA	0
		BROOKLYN FEDERAL SAVINGS BANK	1	$175,000.00	0.3%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	3	$742,000.00	1.28%	0	$0.00	NA	0
		CUMANET, LLC	1	$300,000.00	0.52%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$176,200.00	0.3%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	46	$16,399,300.00	28.26%	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$994,310.00	1.71%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$179,000.00	0.31%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	2	$533,000.00	0.92%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	$1,339,826.18	2.31%	0	$0.00	NA	0
			5	$1,248,222.14	2.15%	0	$0.00	NA	0

		HUDSON HERITAGE FEDERAL CREDIT UNION								
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$200,000.00	0.34%	0	$0.00	NA	0	
		IDEAL MORTGAGE BANKERS, LTD.	7	$1,921,920.00	3.31%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$315,000.00	0.54%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	7	$1,795,000.00	3.09%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	10	$4,082,350.00	7.03%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,692.60	0.36%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	16	$5,384,000.00	9.28%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$325,000.00	0.56%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	4	$1,111,750.00	1.92%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$310,500.00	0.54%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$359,210.11	0.62%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$272,200.00	0.47%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	2	$638,000.00	1.1%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	9	$2,629,000.00	4.53%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	2	$530,000.00	0.91%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$190,400.00	0.33%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$322,000.00	0.55%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	3	$954,000.00	1.64%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$2,668,420.00	4.6%	0	$0.00	NA	0	
		Unavailable	5	$1,725,432.28	2.99%	0	$0.00	NA	0	
Total			**182**	**$58,030,180.69**	**100%**	**0**	**$0.00**		**0**	
31412QVC0		BROOKLYN FEDERAL SAVINGS BANK	1	$260,000.00	8.38%	0	$0.00	NA	0	
		IDEAL MORTGAGE BANKERS, LTD.	1	$350,000.00	11.28%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$264,000.00	8.51%	0	$0.00	NA	0	
			4	$1,172,000.00	37.79%	0	$0.00	NA	0	

		TEACHERS FEDERAL CREDIT UNION								
		Unavailable	3	$1,055,684.33	34.04%	0	$0.00	NA	0	
Total			**10**	**$3,101,684.33**	**100%**	**0**	**$0.00**		**0**	
31412QVE6		ADDISON AVENUE FEDERAL CREDIT UNION	1	$692,000.00	4.37%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$625,500.00	3.95%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$520,000.00	3.28%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	9	$4,884,129.98	30.85%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$680,000.00	4.3%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,221,287.65	7.71%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$440,000.00	2.78%	0	$0.00	NA	0	
		MORGAN STANLEY CREDIT CORPORATION	1	$648,715.22	4.1%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$600,000.00	3.79%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	2	$972,000.00	6.14%	0	$0.00	NA	0	
		PMC BANCORP	1	$496,000.00	3.13%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$528,890.63	3.34%	0	$0.00	NA	0	
		SAN FRANCISCO FIRE CREDIT UNION	1	$576,000.00	3.64%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$562,500.00	3.55%	0	$0.00	NA	0	
		Unavailable	4	$2,384,169.14	15.07%	0	$0.00	NA	0	
Total			**28**	**$15,831,192.62**	**100%**	**0**	**$0.00**		**0**	
31412QVF3		BOTTOMLINE MORTGAGE, INC.	1	$515,533.53	50.73%	0	$0.00	NA	0	
		Unavailable	1	$500,600.70	49.27%	0	$0.00	NA	0	
Total			**2**	**$1,016,134.23**	**100%**	**0**	**$0.00**		**0**	
31412QVG1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$219,724.04	4.1%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$409,760.40	7.65%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	6	$1,142,764.25	21.33%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	3	$279,566.19	5.22%	0	$0.00	NA	0	
		MORGAN STANLEY CREDIT CORPORATION	2	$402,772.15	7.52%	0	$0.00	NA	0	

		ORIENTAL BANK AND TRUST	1	$71,000.00	1.33%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$288,000.00	5.38%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$226,389.73	4.23%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	2	$450,076.11	8.4%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	3	$761,794.53	14.22%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$310,692.40	5.8%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	7	$794,356.04	14.82%	0	$0.00	NA	0
Total			**31**	**$5,356,895.84**	**100%**	**0**	**$0.00**		**0**
31412QVH9		1ST SOURCE BANK	1	$140,769.17	0.11%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$87,096.59	0.07%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$239,048.29	0.18%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$200,000.00	0.15%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$205,000.00	0.16%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$262,944.00	0.2%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$355,597.00	0.27%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$340,000.00	0.26%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$681,000.00	0.52%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$170,000.00	0.13%	0	$0.00	NA	0
		AUBURNBANK	2	$318,384.78	0.24%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	8	$1,477,261.49	1.13%	0	$0.00	NA	0
		BANK OF HAWAII	11	$2,546,300.00	1.94%	0	$0.00	NA	0
		BANNER BANK	1	$279,772.46	0.21%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	12	$1,776,715.11	1.36%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$946,839.10	0.72%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$316,000.00	0.24%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	24	$5,338,791.52	4.07%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$190,000.00	0.14%	0	$0.00	NA	0

	CBC FEDERAL CREDIT UNION	9	$2,012,226.45	1.54%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$308,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL BANK	1	$400,441.62	0.31%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	$3,953,672.87	3.02%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$148,048.34	0.11%	0	$0.00	NA	0	
	CHARTER BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$304,000.00	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$206,590.99	0.16%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$455,115.01	0.35%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$512,338.00	0.39%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$110,000.00	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$104,441.38	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$1,061,436.67	0.81%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$178,000.00	0.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$318,759.48	0.24%	0	$0.00	NA	0	
	FARMERS STATE BANK	5	$668,193.09	0.51%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$414,840.47	0.32%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$174,774.74	0.13%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$161,000.00	0.12%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,000.00	0.17%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$126,354.03	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$808,434.90	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$438,500.00	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$557,430.63	0.43%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$4,193,000.00	3.2%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$293,600.00	0.22%	0	$0.00	NA	0	

	FIRST PLACE BANK	2	$453,745.66	0.35%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	29	$6,960,863.28	5.31%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$327,778.00	0.25%	0	$0.00	NA	0	
	FULTON BANK	6	$1,003,200.00	0.77%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$256,700.00	0.2%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$158,096.23	0.12%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$296,000.00	0.23%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	10	$2,320,132.44	1.77%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$239,950.00	0.18%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$236,645.83	0.18%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$881,539.22	0.67%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$152,419.16	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$239,620.00	0.18%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	6	$747,775.03	0.57%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$417,000.00	0.32%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$100,000.00	0.08%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$119,690.45	0.09%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	25	$5,835,746.98	4.45%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	$3,020,256.32	2.3%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$195,000.00	0.15%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.32%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	11	$2,982,997.34	2.28%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$531,176.33	0.41%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$482,000.00	0.37%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$535,000.00	0.41%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$249,649.78	0.19%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	3	$606,126.81	0.46%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$212,000.00	0.16%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	1	$135,624.59	0.1%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$255,000.00	0.19%	0	$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	1	$261,000.00	0.2%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$238,430.23	0.18%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$119,841.98	0.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$399,920.00	0.31%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$713,250.00	0.54%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	4	$858,426.49	0.66%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$908,358.83	0.69%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	$669,825.71	0.51%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$216,400.00	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$196,879.08	0.15%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	45	$9,984,901.49	7.62%	0	$0.00	NA	0	
	PEOPLES BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$265,439.11	0.2%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$467,962.07	0.36%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	$685,107.57	0.52%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$341,608.86	0.26%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	14	$3,524,851.54	2.69%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$405,000.00	0.31%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$94,400.00	0.07%	0	$0.00	NA	0	
	REGIONS BANK	3	$681,198.11	0.52%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$228,588.85	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$199,700.00	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	9	$2,046,093.87	1.56%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$213,000.00	0.16%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$125,163.71	0.1%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL	1	$414,791.09	0.32%	0	$0.00	NA	0	

	MORTGAGE SERVICES OF TEXAS								
	SOUND COMMUNITY BANK	4	$940,482.68	0.72%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$189,016.01	0.14%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$5,017,652.60	3.83%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,302,200.00	0.99%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.32%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$236,400.00	0.18%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$148,875.96	0.11%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$148,800.00	0.11%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$183,584.86	0.14%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	46	$13,744,829.51	10.49%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$94,605.96	0.07%	0	$0.00	NA	0	
	THUNDER BANK	2	$462,800.00	0.35%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,533.90	0.07%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.14%	0	$0.00	NA	0	
	UMPQUA BANK	1	$328,000.00	0.25%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$118,800.00	0.09%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$310,000.00	0.24%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$306,000.00	0.23%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.23%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,537.03	0.1%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$86,000.00	0.07%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	10	$1,702,598.49	1.3%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$213,000.00	0.16%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$237,800.00	0.18%	0	$0.00	NA	0	

		WESTERNBANK PUERTO RICO	16	$2,567,496.79	1.96%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	21	$3,762,868.44	2.87%	0	$0.00	NA	0	
		Unavailable	30	$8,508,955.05	6.49%	0	$0.00	NA	0	
Total			**569**	**$131,051,427.50**	**100%**	**0**	**$0.00**		**0**	
31412QVJ5		AMTRUST BANK	1	$231,976.36	1.94%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$375,352.13	3.13%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$94,156.78	0.79%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	1	$288,000.00	2.4%	0	$0.00	NA	0	
		SEATTLE BANK	1	$204,990.00	1.71%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$393,007.00	3.28%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$1,299,186.33	10.85%	0	$0.00	NA	0	
		Unavailable	36	$9,090,153.12	75.9%	0	$0.00	NA	0	
Total			**46**	**$11,976,821.72**	**100%**	**0**	**$0.00**		**0**	
31412QVK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$721,113.00	0.24%	0	$0.00	NA	0	
		1ST SOURCE BANK	1	$292,000.00	0.1%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$498,000.00	0.16%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$869,189.73	0.29%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,954,710.59	0.65%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$328,000.00	0.11%	0	$0.00	NA	0	
		ALLY BANK	3	$597,549.72	0.2%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$566,188.28	0.19%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	$1,431,800.00	0.47%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$862,400.00	0.29%	0	$0.00	NA	0	
		AMEGY MORTGAGE	6	$1,485,900.00	0.49%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,636,167.74	0.54%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$196,000.00	0.06%	0	$0.00	NA	0	
		AMERICAN BANK	1	$219,014.36	0.07%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$184,000.00	0.06%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	$1,878,354.21	0.62%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$412,000.00	0.14%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	28	$6,277,634.81	2.08%	0	$0.00	NA	0	

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$196,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$222,400.00	0.07%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	7	$1,674,000.00	0.55%	0	$0.00	NA	0	
	ANCHORBANK FSB	18	$3,437,240.00	1.14%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$515,450.00	0.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	55	$12,179,571.59	4.03%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$308,250.00	0.1%	0	$0.00	NA	0	
	AUBURNBANK	5	$1,393,003.21	0.46%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$210,400.00	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$2,065,390.00	0.68%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	
	BANK MUTUAL	5	$1,077,700.00	0.36%	0	$0.00	NA	0	
	BANK OF HAWAII	22	$5,427,600.00	1.8%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$184,500.00	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	1	$400,000.00	0.13%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$956,000.00	0.32%	0	$0.00	NA	0	
	BANK OF THE WEST	6	$1,333,783.72	0.44%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$161,028.40	0.05%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$152,800.00	0.05%	0	$0.00	NA	0	
	BANNER BANK	2	$775,000.00	0.26%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$198,490.02	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	11	$3,787,057.95	1.25%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	6	$1,268,539.41	0.42%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$157,600.00	0.05%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	17	$4,300,450.00	1.42%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	2	$452,520.78	0.15%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$268,367.02	0.09%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$770,017.93	0.25%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$508,942.57	0.17%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$399,920.00	0.13%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$578,394.00	0.19%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	6	$1,272,836.26	0.42%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$264,500.00	0.09%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	$1,644,600.00	0.54%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	
	CENTRUE BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	
	CHARTER BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$562,000.00	0.19%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$402,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$210,123.84	0.07%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	$744,965.80	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$408,500.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$506,800.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$432,637.00	0.14%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	$2,466,440.23	0.82%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	7	$1,501,697.00	0.5%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$420,800.00	0.14%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$250,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$230,400.00	0.08%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$371,482.24	0.12%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$150,800.00	0.05%	0	$0.00	NA	0	
	CORTRUST BANK	3	$652,250.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$379,000.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$188,000.00	0.06%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$545,500.00	0.18%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$150,000.00	0.05%	0	$0.00	NA	0	

	DEAN COOPERATIVE BANK	1	$413,366.77	0.14%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$272,657.90	0.09%	0	$0.00	NA	0	
	DENALI STATE BANK	4	$945,000.00	0.31%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,170,627.16	0.39%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$346,500.00	0.11%	0	$0.00	NA	0	
	DIME BANK	2	$403,800.00	0.13%	0	$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	$193,000.00	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$993,000.00	0.33%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$187,200.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	9	$2,205,976.01	0.73%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$285,000.00	0.09%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$271,700.00	0.09%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$173,000.00	0.06%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$166,720.43	0.06%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	6	$2,108,372.00	0.7%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$644,120.30	0.21%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$493,209.00	0.16%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,039,500.00	0.34%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$335,500.00	0.11%	0	$0.00	NA	0	
	FIRST BANK	1	$179,300.00	0.06%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,579,000.00	0.52%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$2,401,025.50	0.79%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$857,900.00	0.28%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$199,518.36	0.07%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$249,450.00	0.08%	0	$0.00	NA	0	
		1	$156,000.00	0.05%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF THE MIDWEST	3	$917,000.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$844,800.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$153,000.00	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$400,186.26	0.13%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$2,773,825.00	0.92%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$169,575.91	0.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$2,413,300.00	0.8%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$495,200.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$809,293.00	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$903,754.08	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,509,852.49	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$155,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$180,950.00	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$541,550.00	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$3,321,313.08	1.1%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$170,000.00	0.06%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	15	$3,740,353.60	1.24%	0	$0.00	NA	0	
	FREMONT BANK	19	$5,100,843.00	1.69%	0	$0.00	NA	0	
	FULTON BANK	4	$787,325.92	0.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$149,273.20	0.05%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$199,000.00	0.07%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$180,000.00	0.06%	0	$0.00	NA	0	

	GRANITE STATE CREDIT UNION	1	$244,334.68	0.08%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$258,750.00	0.09%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$225,000.00	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$955,000.00	0.32%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$1,428,267.53	0.47%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$647,150.00	0.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,292,400.00	0.43%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$188,418.35	0.06%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$259,694.75	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$1,364,855.00	0.45%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	$841,533.75	0.28%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$671,500.00	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	6	$1,510,000.00	0.5%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$244,000.00	0.08%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$294,197.71	0.1%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$1,263,323.30	0.42%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$473,750.00	0.16%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$702,450.00	0.23%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$245,000.00	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	11	$2,789,071.00	0.92%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	2	$493,400.00	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$196,000.00	0.06%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	10	$2,886,600.00	0.96%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$180,431.38	0.06%	0	$0.00	NA	0	

	LEA COUNTY STATE BANK	1	$340,000.00	0.11%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$400,000.00	0.13%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	10	$3,060,287.76	1.01%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	$2,142,175.24	0.71%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$339,920.00	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$685,796.00	0.23%	0	$0.00	NA	0	
	MAGNA BANK	6	$1,744,559.69	0.58%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$199,242.14	0.07%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$151,000.00	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$330,400.00	0.11%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$397,010.22	0.13%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$150,000.00	0.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,443,907.16	0.48%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,598,000.00	0.53%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$834,000.00	0.28%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$580,000.00	0.19%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$680,292.25	0.23%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$284,600.00	0.09%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$245,600.00	0.08%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$248,500.00	0.08%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$495,000.00	0.16%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	$198,500.00	0.07%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$459,814.89	0.15%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$352,200.00	0.12%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$624,250.00	0.21%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$166,400.00	0.06%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,500.00	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$578,800.00	0.19%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$237,000.00	0.08%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$743,500.00	0.25%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$206,350.00	0.07%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$219,185.17	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$748,800.00	0.25%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$430,272.00	0.14%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$174,694.55	0.06%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$942,000.00	0.31%	0	$0.00	NA	0	
	OAK BANK	2	$608,050.00	0.2%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$568,000.00	0.19%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$1,026,155.33	0.34%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$176,300.00	0.06%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	13	$2,745,559.66	0.91%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	51	$13,657,033.61	4.52%	0	$0.00	NA	0	

	PEOPLES BANK	1	$187,500.00	0.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$155,120.00	0.05%	0	$0.00	NA	0	
	PMC BANCORP	2	$474,000.00	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$196,934.56	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	$1,388,600.00	0.46%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$169,600.00	0.06%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$271,960.00	0.09%	0	$0.00	NA	0	
	PRIMEBANK	1	$322,200.00	0.11%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$355,850.00	0.12%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$278,800.00	0.09%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$354,650.96	0.12%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$328,000.00	0.11%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$300,000.00	0.1%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$940,489.24	0.31%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$1,083,250.00	0.36%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$360,628.25	0.12%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$416,400.00	0.14%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$730,110.00	0.24%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$307,800.00	0.1%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$168,055.00	0.06%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	27	$7,162,102.33	2.37%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$683,000.00	0.23%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$224,158.90	0.07%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$320,000.00	0.11%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$281,000.00	0.09%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$308,000.00	0.1%	0	$0.00	NA	0	
		1	$151,000.00	0.05%	0	$0.00	NA	0	

	SHREWSBURY FEDERAL CREDIT UNION								
	SIUSLAW VALLEY BANK	1	$174,400.00	0.06%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$525,549.98	0.17%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$415,419.13	0.14%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$1,067,314.97	0.35%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$589,500.00	0.2%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$377,700.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$417,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$166,700.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$240,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$247,000.00	0.08%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$699,600.00	0.23%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$221,750.00	0.07%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$456,250.00	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	18	$4,538,223.00	1.5%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$843,944.57	0.28%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$228,600.00	0.08%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$886,033.76	0.29%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	32	$16,129,152.44	5.34%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	3	$697,310.04	0.23%	0	$0.00	NA	0	
	THE PARK BANK	4	$1,173,454.99	0.39%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	6	$1,334,876.35	0.44%	0	$0.00	NA	0	
	THINK MUTUAL BANK	11	$2,284,000.00	0.76%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	NA	0	
	TIERONE BANK	1	$199,750.00	0.07%	0	$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$526,300.00	0.17%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$154,830.00	0.05%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$942,000.00	0.31%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$423,402.67	0.14%	0	$0.00	NA	0	
	UMPQUA BANK	2	$514,500.00	0.17%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	$297,000.00	0.1%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	8	$1,822,995.96	0.6%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$1,469,000.00	0.49%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$234,650.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$213,614.29	0.07%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$772,000.00	0.26%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$1,154,700.55	0.38%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$158,000.00	0.05%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$563,000.00	0.19%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$211,365.72	0.07%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$385,000.00	0.13%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$301,000.00	0.1%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$172,150.00	0.06%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$240,000.00	0.08%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$973,000.00	0.32%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$224,200.00	0.07%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	$1,781,000.00	0.59%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$160,194.43	0.05%	0	$0.00	NA	0	
	WESTMARK CREDIT UNION	1	$194,650.00	0.06%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	$1,090,250.73	0.36%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$232,603.00	0.08%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$493,000.00	0.16%	0	$0.00	NA	0	
	WOODLANDS NATIONAL	1	$185,000.00	0.06%	0	$0.00	NA	0	

		BANK							
		Unavailable	178	$42,243,096.00	13.94%	0	$0.00	NA	0
Total			**1,226**	**$302,203,635.32**	**100%**	**0**	**$0.00**		**0**
31412QVL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,647,100.00	0.49%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$1,225,000.00	0.36%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$478,000.00	0.14%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$747,000.00	0.22%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$156,700.00	0.05%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$410,000.00	0.12%	0	$0.00	NA	0
		AF BANK	2	$556,726.76	0.17%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$477,000.00	0.14%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$489,450.00	0.15%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$331,600.00	0.1%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$198,000.00	0.06%	0	$0.00	NA	0
		ALLIANCE BANK	1	$153,100.00	0.05%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$322,715.00	0.1%	0	$0.00	NA	0
		ALLY BANK	2	$449,009.03	0.13%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$731,650.00	0.22%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$943,700.00	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$233,955.00	0.07%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$1,099,700.00	0.33%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$3,009,191.73	0.89%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	4	$792,529.00	0.24%	0	$0.00	NA	0
		AMERICAN BANK	2	$346,594.74	0.1%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	$2,422,620.35	0.72%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$148,900.64	0.04%	0	$0.00	NA	0
			39	$8,581,300.92	2.55%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	$360,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$172,700.00	0.05%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	10	$2,472,200.00	0.74%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$350,400.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	17	$3,358,700.00	1%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$503,000.00	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	51	$10,883,573.32	3.24%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$173,850.00	0.05%	0	$0.00	NA	0	
	AUBURNBANK	5	$1,063,753.33	0.32%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$225,000.00	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$2,805,203.58	0.83%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$174,618.55	0.05%	0	$0.00	NA	0	
	BANK MUTUAL	3	$568,000.00	0.17%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	2	$342,400.00	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	18	$5,013,400.00	1.49%	0	$0.00	NA	0	
	BANK OF STANLY	3	$647,500.00	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	6	$1,230,500.00	0.37%	0	$0.00	NA	0	
	BANK OF THE WEST	8	$2,081,248.57	0.62%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$417,000.00	0.12%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$298,500.00	0.09%	0	$0.00	NA	0	
	BANKIOWA	1	$245,400.00	0.07%	0	$0.00	NA	0	
	BANNER BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	11	$3,061,400.00	0.91%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	6	$1,617,188.51	0.48%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$1,263,487.01	0.38%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$432,000.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$847,100.00	0.25%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	24	$6,306,063.20	1.88%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	3	$795,929.90	0.24%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$352,294.37	0.1%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	5	$1,557,696.50	0.46%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$686,000.00	0.2%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$302,000.00	0.09%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$156,800.00	0.05%	0	$0.00	NA	0	
	CENTRAL BANK	2	$333,294.40	0.1%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$209,440.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,700,138.92	0.51%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	$1,820,000.00	0.54%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$795,750.00	0.24%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$380,000.00	0.11%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$333,895.78	0.1%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$221,921.47	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$845,824.98	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,049,852.00	0.31%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$159,920.00	0.05%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$1,844,581.64	0.55%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	15	$4,265,300.00	1.27%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	$1,073,350.00	0.32%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$171,800.00	0.05%	0	$0.00	NA	0	
	COMMODORE BANK	1	$173,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$519,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$356,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$199,125.00	0.06%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$240,000.00	0.07%	0	$0.00	NA	0	
	CONNECTICUT RIVER	1	$154,425.93	0.05%	0	$0.00	NA	0	

	BANK								
	CONNEX CREDIT UNION	1	$191,203.56	0.06%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$925,400.00	0.28%	0	$0.00	NA	0	
	CORTRUST BANK	2	$447,200.00	0.13%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$194,100.00	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$213,750.00	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$648,400.00	0.19%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$246,050.00	0.07%	0	$0.00	NA	0	
	DANVERSBANK	1	$406,431.92	0.12%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$511,523.21	0.15%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$220,000.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,298,719.21	0.39%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$268,000.00	0.08%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$165,595.00	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$3,255,118.19	0.97%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$1,282,850.00	0.38%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$307,200.00	0.09%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$350,000.00	0.1%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	9	$2,216,165.26	0.66%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	6	$1,756,499.00	0.52%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$649,944.07	0.19%	0	$0.00	NA	0	
	FIFTH THIRD BANK	2	$519,139.06	0.15%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	6	$2,072,500.00	0.62%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,962,000.00	0.58%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$417,000.00	0.12%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,026,482.22	0.6%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$974,440.00	0.29%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$333,350.00	0.1%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$518,164.89	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$414,400.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,520,987.59	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$256,000.00	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$2,781,400.00	0.83%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$201,000.00	0.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$2,767,500.00	0.82%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$252,000.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,012,990.00	0.6%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$921,619.78	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$412,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,280,900.00	0.38%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$428,000.00	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$5,255,908.00	1.56%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,186,600.00	0.65%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$206,000.00	0.06%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$328,345.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	13	$3,696,219.72	1.1%	0	$0.00	NA	0	
	FULTON BANK	5	$1,211,446.00	0.36%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$247,251.06	0.07%	0	$0.00	NA	0	
	GEO-CORP, INC.	2	$385,997.67	0.11%	0	$0.00	NA	0	
	GILPIN FINANCIAL	2	$477,365.00	0.14%	0	$0.00	NA	0	

	SERVICES, INC								
	GREAT LAKES CREDIT UNION	2	$562,800.00	0.17%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$444,000.00	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$709,000.00	0.21%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	17	$4,045,850.12	1.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,760,205.90	0.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,537,100.00	0.46%	0	$0.00	NA	0	
	HANCOCK BANK	1	$302,000.00	0.09%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	$565,326.83	0.17%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$296,000.00	0.09%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$583,000.00	0.17%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$222,803.54	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$1,741,200.00	0.52%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$569,694.01	0.17%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$210,800.00	0.06%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$834,800.00	0.25%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$233,000.00	0.07%	0	$0.00	NA	0	
	HOME STATE BANK	1	$152,582.78	0.05%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$316,550.00	0.09%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$255,000.00	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$331,610.22	0.1%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,481,931.38	0.44%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$454,550.00	0.14%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	$528,000.00	0.16%	0	$0.00	NA	0	
	ILLINI BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$216,000.00	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$270,000.00	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,294,500.00	0.38%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$210,000.00	0.06%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$687,000.00	0.2%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,678,046.49	0.5%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$215,479.86	0.06%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$594,000.00	0.18%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$315,000.00	0.09%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$172,000.00	0.05%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	10	$2,571,400.00	0.76%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	15	$4,491,385.65	1.34%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$210,750.00	0.06%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$275,000.00	0.08%	0	$0.00	NA	0	
	MAGNA BANK	5	$1,625,472.90	0.48%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	5	$1,462,622.95	0.43%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$209,482.53	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$243,450.00	0.07%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$288,000.00	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,375,226.94	0.41%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,018,600.00	0.3%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.12%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$1,064,400.00	0.32%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$251,131.69	0.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$197,000.00	0.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$934,000.00	0.28%	0	$0.00	NA	0	

	MIDWESTONE BANK	2	$343,100.00	0.1%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$319,000.00	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$682,124.30	0.2%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$653,100.00	0.19%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$156,500.00	0.05%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$230,400.00	0.07%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$198,987.48	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$248,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$327,846.55	0.1%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$408,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$439,800.00	0.13%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$417,000.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$245,000.00	0.07%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	4	$961,600.00	0.29%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$250,000.00	0.07%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$168,000.00	0.05%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$209,000.00	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$360,000.00	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$190,500.00	0.06%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$932,037.11	0.28%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$164,164.68	0.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$781,712.96	0.23%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$294,505.00	0.09%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	$937,654.20	0.28%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$769,000.00	0.23%	0	$0.00	NA	0	
	OCEAN BANK	1	$287,700.00	0.09%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$740,781.11	0.22%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$313,500.00	0.09%	0	$0.00	NA	0	
		1	$185,000.00	0.06%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK								
	OMNIAMERICAN BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$158,000.00	0.05%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$442,000.00	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$532,838.41	0.16%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$590,000.00	0.18%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$159,600.00	0.05%	0	$0.00	NA	0	
	PARK BANK	3	$663,280.00	0.2%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$493,900.00	0.15%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	21	$4,730,324.50	1.41%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	61	$16,104,027.19	4.79%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$189,000.00	0.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$520,568.07	0.15%	0	$0.00	NA	0	
	PIONEER BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	
	PMC BANCORP	7	$1,977,500.00	0.59%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$450,000.00	0.13%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$278,303.75	0.08%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	$485,000.00	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$774,425.00	0.23%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$632,800.00	0.19%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$741,000.00	0.22%	0	$0.00	NA	0	
	PUTNAM BANK	1	$153,600.00	0.05%	0	$0.00	NA	0	
	QLENDING	1	$300,000.00	0.09%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$868,780.12	0.26%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$150,000.00	0.04%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$1,623,798.93	0.48%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION	6	$1,779,300.00	0.53%	0	$0.00	NA	0	
	REGIONS BANK	1	$393,686.45	0.12%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$549,000.00	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,550.00	0.05%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$399,000.00	0.12%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	28	$7,191,122.85	2.14%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$380,300.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$375,000.00	0.11%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$215,200.00	0.06%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$327,000.00	0.1%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$300,000.00	0.09%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$152,100.00	0.05%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$371,200.00	0.11%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$260,722.52	0.08%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$306,400.00	0.09%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$1,042,046.04	0.31%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$1,044,174.49	0.31%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$478,000.00	0.14%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$890,923.94	0.26%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$205,932.31	0.06%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$582,343.60	0.17%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$911,000.00	0.27%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$787,100.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$170,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$532,500.00	0.16%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$172,000.00	0.05%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$666,000.00	0.2%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$285,000.00	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	11	$2,693,410.00	0.8%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$819,346.64	0.24%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$156,850.00	0.05%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$261,450.00	0.08%	0	$0.00	NA	0	
	TEXAS BANK	2	$470,500.00	0.14%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	12	$3,916,817.01	1.16%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$407,100.00	0.12%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$169,500.00	0.05%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$375,176.70	0.11%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$330,000.00	0.1%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$344,500.00	0.1%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$204,000.00	0.06%	0	$0.00	NA	0	
	THE PARK BANK	3	$558,980.91	0.17%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	6	$1,283,602.80	0.38%	0	$0.00	NA	0	
	THINK MUTUAL BANK	9	$2,502,550.00	0.74%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$210,931.00	0.06%	0	$0.00	NA	0	
	TIERONE BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$193,600.00	0.06%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$176,000.00	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$367,000.00	0.11%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$221,845.00	0.07%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$412,000.00	0.12%	0	$0.00	NA	0	
		3	$799,041.60	0.24%	0	$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	4	$1,353,000.00	0.4%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	$305,650.00	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$181,450.00	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	8	$1,576,688.51	0.47%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$360,000.00	0.11%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	$1,829,650.00	0.54%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$519,600.00	0.15%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$176,000.00	0.05%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$262,500.00	0.08%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$299,900.00	0.09%	0	$0.00	NA	0	
	VERITY CREDIT UNION	6	$1,434,500.00	0.43%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$285,000.00	0.08%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$508,068.19	0.15%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$259,000.00	0.08%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$155,700.00	0.05%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$479,779.44	0.14%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,501,238.81	0.74%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$398,650.00	0.12%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$417,000.00	0.12%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$355,200.00	0.11%	0	$0.00	NA	0	
	WESTBURY BANK	2	$414,500.00	0.12%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	$1,231,900.00	0.37%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$330,801.57	0.1%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	$1,825,802.46	0.54%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$340,000.00	0.1%	0	$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	$183,500.00	0.05%	0	$0.00	NA	0	
	Unavailable	166	$43,902,439.39	13.13%	0	$0.00	NA	0	

Total			**1,343**	**$336,266,060.92**	**100%**	**0**	**$0.00**		**0**	
31412QVM8		ARVEST MORTGAGE COMPANY	10	$2,286,750.00	2.62%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	$416,436.11	0.48%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	15	$4,153,750.00	4.76%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$3,860,821.12	4.42%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$158,036.76	0.18%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	32	$7,297,575.64	8.36%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$417,000.00	0.48%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	9	$2,323,000.00	2.66%	0	$0.00	NA	0	
		SEATTLE BANK	1	$335,200.00	0.38%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$909,264.00	1.04%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$1,174,800.00	1.35%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$410,605.43	0.47%	0	$0.00	NA	0	
		Unavailable	227	$63,571,002.73	72.8%	0	$0.00	NA	0	
Total			**313**	**$87,314,241.79**	**100%**	**0**	**$0.00**		**0**	
31412QVN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$390,000.00	0.08%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$220,500.00	0.04%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$300,000.00	0.06%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$805,000.00	0.16%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,857,317.63	0.37%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$186,600.00	0.04%	0	$0.00	NA	0	
		AF BANK	1	$223,500.00	0.04%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$1,302,371.51	0.26%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$434,800.00	0.09%	0	$0.00	NA	0	
		ALLY BANK	1	$295,560.58	0.06%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$1,188,400.00	0.24%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	2	$406,854.21	0.08%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$416,200.00	0.08%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,616,691.34	0.32%	0	$0.00	NA	0	

	AMERICAN BANK	4	$1,000,457.89	0.2%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$206,500.00	0.04%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$410,575.89	0.08%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$193,075.00	0.04%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$262,400.00	0.05%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$839,311.00	0.17%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,253,000.00	0.25%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,147,004.00	0.23%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$186,876.00	0.04%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$758,000.00	0.15%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	34	$8,837,965.38	1.77%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	AUBURNBANK	1	$345,000.00	0.07%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$703,261.99	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$2,830,850.00	0.57%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$558,400.00	0.11%	0	$0.00	NA	0	
	BANK MUTUAL	3	$735,933.37	0.15%	0	$0.00	NA	0	
	BANK OF HAWAII	14	$5,752,076.00	1.16%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$200,000.00	0.04%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$601,700.00	0.12%	0	$0.00	NA	0	
	BANK OF THE WEST	50	$13,368,419.24	2.68%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$647,750.00	0.13%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	3	$886,000.00	0.18%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$547,619.09	0.11%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$203,000.00	0.04%	0	$0.00	NA	0	
	BANKNEWPORT	4	$1,187,800.00	0.24%	0	$0.00	NA	0	
	BANNER BANK	4	$1,365,532.73	0.27%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	11	$3,388,100.00	0.68%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	7	$1,730,400.00	0.35%	0	$0.00	NA	0	
		4	$1,296,100.00	0.26%	0	$0.00	NA	0	

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	$450,000.00	0.09%	0	$0.00	NA	0	
	BETTER BANKS	1	$225,600.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$616,000.00	0.12%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$238,410.00	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	$4,230,398.57	0.85%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$203,813.95	0.04%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	11	$3,550,450.51	0.71%	0	$0.00	NA	0	
	BUSEY BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$567,784.93	0.11%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$344,000.00	0.07%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$552,000.00	0.11%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$781,200.00	0.16%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	$1,541,720.00	0.31%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$432,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$330,332.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$3,040,433.83	0.61%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	$2,194,500.00	0.44%	0	$0.00	NA	0	
	CENTRUE BANK	1	$280,050.00	0.06%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	4	$758,767.95	0.15%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	$624,500.00	0.13%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$265,200.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$863,671.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$1,096,778.36	0.22%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$630,600.00	0.13%	0	$0.00	NA	0	
		1	$240,000.00	0.05%	0	$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY MORTGAGE FUNDING, LLC	3	$667,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$191,200.00	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$601,500.00	0.12%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$681,400.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$887,415.03	0.18%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$220,500.00	0.04%	0	$0.00	NA	0	
	CUMANET, LLC	2	$489,500.00	0.1%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$709,000.00	0.14%	0	$0.00	NA	0	
	DANVERSBANK	1	$368,738.00	0.07%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$626,730.21	0.13%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$341,250.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$2,198,850.00	0.44%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$572,400.00	0.11%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	DIME BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$750,000.00	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,774,000.00	0.36%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$439,200.00	0.09%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$1,105,200.00	0.22%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	
	EAGLE BANK	2	$586,750.00	0.12%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	EAST WEST BANK	3	$972,500.00	0.2%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$216,000.00	0.04%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$175,000.00	0.04%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	11	$3,141,013.00	0.63%	0	$0.00	NA	0	

	FIDELITY BANK MORTGAGE	1	$195,569.94	0.04%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$445,800.00	0.09%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$882,500.00	0.18%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	8	$2,561,250.00	0.51%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$220,150.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$720,000.00	0.14%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,143,300.00	0.43%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$2,085,396.46	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$1,414,330.00	0.28%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$205,525.00	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$420,370.00	0.08%	0	$0.00	NA	0	
	FIRST COUNTY BANK	4	$1,232,293.85	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$905,400.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$281,250.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$987,939.24	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$241,600.00	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$387,800.00	0.08%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$356,539.89	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$1,020,000.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	31	$8,493,081.69	1.71%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,490,250.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	18	$4,677,584.56	0.94%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$837,104.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$526,500.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$272,800.00	0.05%	0	$0.00	NA	0	
		1	$417,000.00	0.08%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF HARTFORD	1	$305,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$488,000.00	0.1%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$588,000.00	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	34	$8,943,714.60	1.8%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	$1,015,000.00	0.2%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$598,551.65	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$642,000.00	0.13%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$357,600.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	109	$35,918,097.16	7.21%	0	$0.00	NA	0	
	FULTON BANK	5	$1,207,135.00	0.24%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$187,200.00	0.04%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$328,500.00	0.07%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$855,000.00	0.17%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	$7,896,752.53	1.59%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$217,700.00	0.04%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$230,000.00	0.05%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	7	$1,638,492.55	0.33%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	4	$1,165,972.38	0.23%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$391,000.00	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$243,000.00	0.05%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	14	$3,766,526.58	0.76%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	7	$1,815,695.51	0.36%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$730,348.39	0.15%	0	$0.00	NA	0	

	HEARTLAND BANK	11	$2,805,200.00	0.56%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.04%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	3	$709,000.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	
	HOME STATE BANK	4	$1,386,000.00	0.28%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$229,675.98	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$252,500.00	0.05%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	5	$1,480,581.02	0.3%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	$696,760.00	0.14%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$216,000.00	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	20	$5,255,600.00	1.06%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$813,750.00	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$192,550.00	0.04%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$368,000.00	0.07%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	7	$2,082,750.00	0.42%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$177,000.00	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	$2,409,290.00	0.48%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$526,500.00	0.11%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$1,046,913.81	0.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$772,808.88	0.16%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$609,800.00	0.12%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$757,000.00	0.15%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$314,010.00	0.06%	0	$0.00	NA	0	
	LEGACY BANKS	2	$587,000.00	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$277,500.00	0.06%	0	$0.00	NA	0	
		10	$2,762,700.00	0.55%	0	$0.00	NA	0	

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	5	$1,493,484.29	0.3%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$372,000.00	0.07%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$381,500.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$867,200.00	0.17%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$242,400.00	0.05%	0	$0.00	NA	0	
	MAGNA BANK	3	$884,840.05	0.18%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$942,990.93	0.19%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$219,000.00	0.04%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	$2,273,747.00	0.46%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	MERCANTILE BANK	3	$645,313.48	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,875,340.41	0.38%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$193,400.00	0.04%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	9	$4,172,576.25	0.84%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$3,868,824.96	0.78%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$648,300.00	0.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$808,000.00	0.16%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$698,773.69	0.14%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$196,500.00	0.04%	0	$0.00	NA	0	
	MID-PENN BANK	1	$293,400.00	0.06%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK	5	$1,238,750.00	0.25%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$250,529.98	0.05%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$423,000.00	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$568,000.00	0.11%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$315,000.00	0.06%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$270,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$572,016.58	0.11%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	10	$4,275,188.05	0.86%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$275,000.00	0.06%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	5	$1,354,933.98	0.27%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	9	$2,218,600.00	0.45%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$609,665.90	0.12%	0	$0.00	NA	0	
	NEW ERA BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$1,092,500.00	0.22%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$2,096,522.86	0.42%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$2,386,814.20	0.48%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$261,800.00	0.05%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$319,632.95	0.06%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$750,000.00	0.15%	0	$0.00	NA	0	
	OAK BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$384,500.00	0.08%	0	$0.00	NA	0	
	OCEANFIRST BANK	9	$2,594,000.00	0.52%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$490,000.00	0.1%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	5	$1,284,350.00	0.26%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT	1	$184,000.00	0.04%	0	$0.00	NA	0	

	UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	1	$316,000.00	0.06%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$606,250.00	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$785,099.50	0.16%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	
	PARK BANK	1	$319,435.00	0.06%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$267,000.00	0.05%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,449,514.26	0.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,478,459.66	0.3%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$243,000.00	0.05%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$204,539.55	0.04%	0	$0.00	NA	0	
	PBI BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$1,054,912.53	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	40	$10,809,073.10	2.17%	0	$0.00	NA	0	
	PEOPLES BANK	4	$1,126,100.00	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$299,000.00	0.06%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$231,000.00	0.05%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$561,600.00	0.11%	0	$0.00	NA	0	
	PMC BANCORP	18	$5,684,119.44	1.14%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,549,300.00	0.31%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	3	$807,586.77	0.16%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$609,000.00	0.12%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$260,000.00	0.05%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$788,000.00	0.16%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT	2	$566,000.00	0.11%	0	$0.00	NA	0	

	UNION								
	PRIOR LAKE STATE BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	1	$186,069.67	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$563,000.00	0.11%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$706,482.65	0.14%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$181,400.00	0.04%	0	$0.00	NA	0	
	PUTNAM BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$183,200.00	0.04%	0	$0.00	NA	0	
	RABOBANK, N.A.	11	$3,130,232.73	0.63%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$414,000.00	0.08%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$202,767.16	0.04%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	13	$4,716,100.00	0.95%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$200,000.00	0.04%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	
	S&T BANK	2	$463,000.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$628,498.12	0.13%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$566,500.00	0.11%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	33	$9,756,419.70	1.96%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$702,550.00	0.14%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$235,920.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$397,600.00	0.08%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$965,000.00	0.19%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$401,875.00	0.08%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$215,920.00	0.04%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,107,000.00	0.22%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$601,000.00	0.12%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$186,350.00	0.04%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$268,000.00	0.05%	0	$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$423,290.94	0.09%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$603,500.00	0.12%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$961,000.00	0.19%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$215,000.00	0.04%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$762,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$456,300.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$493,700.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$196,500.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$431,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$343,400.00	0.07%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$743,600.00	0.15%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$200,311.00	0.04%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	8	$3,177,418.70	0.64%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$1,966,870.00	0.39%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	$680,000.00	0.14%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	$1,642,000.00	0.33%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$597,500.00	0.12%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$725,000.00	0.15%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$200,000.00	0.04%	0	$0.00	NA	0	
	THE PARK BANK	8	$1,913,600.00	0.38%	0	$0.00	NA	0	
		2	$638,246.08	0.13%	0	$0.00	NA	0	

	THE PEOPLES CREDIT UNION								
	THIRD FEDERAL SAVINGS BANK	4	$1,417,000.00	0.28%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$597,476.56	0.12%	0	$0.00	NA	0	
	TIERONE BANK	3	$788,500.00	0.16%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$194,700.00	0.04%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$308,000.00	0.06%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	
	UMPQUA BANK	2	$430,000.00	0.09%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$347,000.00	0.07%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$447,600.00	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$206,400.00	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$2,216,800.00	0.45%	0	$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	$333,393.19	0.07%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	8	$2,006,750.00	0.4%	0	$0.00	NA	0	
	UNITY BANK	1	$186,400.00	0.04%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	$3,135,321.69	0.63%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$192,800.00	0.04%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	11	$3,150,057.18	0.63%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$792,200.00	0.16%	0	$0.00	NA	0	
	VERITY CREDIT UNION	4	$1,182,700.00	0.24%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$399,200.00	0.08%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$932,340.44	0.19%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$380,000.00	0.08%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	$992,200.00	0.2%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$230,300.00	0.05%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$408,000.00	0.08%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$575,500.00	0.12%	0	$0.00	NA	0
		WESTBURY BANK	3	$827,100.00	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$418,600.00	0.08%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$636,100.00	0.13%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$243,704.41	0.05%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$233,689.52	0.05%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$305,000.00	0.06%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$732,000.00	0.15%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$286,200.00	0.06%	0	$0.00	NA	0
		Unavailable	372	$105,567,148.01	21.21%	0	$0.00	NA	0
Total			**1,734**	**$497,949,458.98**	**100%**	**0**	**$0.00**		**0**
31412QVP1		ARVEST MORTGAGE COMPANY	10	$2,382,150.00	3.74%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$246,365.27	0.39%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	12	$4,049,206.83	6.36%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$569,000.00	0.89%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	27	$6,663,660.17	10.46%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$220,761.49	0.35%	0	$0.00	NA	0
		MIDFIRST BANK	3	$736,350.00	1.16%	0	$0.00	NA	0
		REUNION MORTGAGE, INC.	7	$1,787,100.00	2.81%	0	$0.00	NA	0
		SEATTLE BANK	7	$2,007,989.01	3.15%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$318,900.00	0.5%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$1,147,700.00	1.8%	0	$0.00	NA	0
		Unavailable	149	$43,552,290.20	68.39%	0	$0.00	NA	0
Total			**225**	**$63,681,472.97**	**100%**	**0**	**$0.00**		**0**
31412QVQ9		ABBEVILLE BUILDING AND LOAN, SSB	1	$180,000.00	0.44%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	$492,482.59	1.21%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$625,500.00	1.54%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	12	$2,640,302.05	6.48%	0	$0.00	NA	0
			1	$209,600.00	0.51%	0	$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	BANCO SANTANDER PUERTO RICO	2	$397,983.45	0.98%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$176,000.00	0.43%	0	$0.00	NA	0	
	BANK OF THE WEST	2	$411,000.00	1.01%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$380,000.00	0.93%	0	$0.00	NA	0	
	BANKNEWPORT	1	$182,000.00	0.45%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$417,000.00	1.02%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$188,039.00	0.46%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$330,000.00	0.81%	0	$0.00	NA	0	
	CENTRUE BANK	1	$306,000.00	0.75%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$181,900.00	0.45%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$201,600.00	0.49%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$176,000.00	0.43%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$224,000.00	0.55%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$284,100.00	0.7%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$200,000.00	0.49%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$179,800.00	0.44%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$199,591.18	0.49%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$917,540.36	2.25%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$190,000.00	0.47%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$187,000.00	0.46%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$191,000.00	0.47%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$439,783.86	1.08%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$465,257.06	1.14%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$176,800.00	0.43%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,204,750.00	2.96%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$199,350.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$178,250.00	0.44%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,294,366.59	3.18%	0	$0.00	NA	0	

	FREMONT BANK	3	$1,156,221.12	2.84%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$2,000,099.86	4.91%	0	$0.00	NA	0	
	HOME STATE BANK	1	$213,000.00	0.52%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$325,902.23	0.8%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$541,600.00	1.33%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$548,000.00	1.34%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$482,400.00	1.18%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$593,536.11	1.46%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$404,731.60	0.99%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$181,800.00	0.45%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$184,000.00	0.45%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$271,400.00	0.67%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$212,000.00	0.52%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$211,000.00	0.52%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$296,000.00	0.73%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$174,817.28	0.43%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,000.00	0.45%	0	$0.00	NA	0	
	PMC BANCORP	2	$498,000.00	1.22%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$180,000.00	0.44%	0	$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	1	$220,719.59	0.54%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$388,000.00	0.95%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$356,000.00	0.87%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$200,000.00	0.49%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$208,000.00	0.51%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$192,812.41	0.47%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$210,930.88	0.52%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$436,000.00	1.07%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$532,523.21	1.31%	0	$0.00	NA	0	

		THIRD FEDERAL SAVINGS BANK	1	$343,000.00	0.84%	0	$0.00	NA	0
		TIERONE BANK	1	$259,741.17	0.64%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$300,000.00	0.74%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$222,540.18	0.55%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$312,000.00	0.77%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$490,000.00	1.2%	0	$0.00	NA	0
		Unavailable	51	$13,389,601.41	32.85%	0	$0.00	NA	0
Total			**153**	**$40,747,373.19**	**100%**	**0**	**$0.00**		**0**
31412QVR7		BANK OF AMERICA, N.A.	3	$866,155.46	29.52%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$359,763.12	12.26%	0	$0.00	NA	0
		Unavailable	7	$1,708,704.29	58.22%	0	$0.00	NA	0
Total			**11**	**$2,934,622.87**	**100%**	**0**	**$0.00**		**0**
31412U5W6		CITIMORTGAGE, INC.	25	$1,631,121.66	81.81%	0	$0.00	NA	0
		Unavailable	5	$362,693.80	18.19%	0	$0.00	NA	0
Total			**30**	**$1,993,815.46**	**100%**	**0**	**$0.00**		**0**
31412U5X4		CITIMORTGAGE, INC.	32	$3,220,310.85	68.86%	0	$0.00	NA	0
		Unavailable	15	$1,456,143.98	31.14%	0	$0.00	NA	0
Total			**47**	**$4,676,454.83**	**100%**	**0**	**$0.00**		**0**
31412U5Y2		CITIMORTGAGE, INC.	7	$953,474.56	58.78%	0	$0.00	NA	0
		Unavailable	5	$668,659.75	41.22%	0	$0.00	NA	0
Total			**12**	**$1,622,134.31**	**100%**	**0**	**$0.00**		**0**
31412U5Z9		CITIMORTGAGE, INC.	2	$329,950.00	28.58%	0	$0.00	NA	0
		Unavailable	5	$824,557.09	71.42%	0	$0.00	NA	0
Total			**7**	**$1,154,507.09**	**100%**	**0**	**$0.00**		**0**
31412U6A3		CITIMORTGAGE, INC.	29	$8,152,565.05	77.91%	0	$0.00	NA	0
		Unavailable	6	$2,311,618.00	22.09%	0	$0.00	NA	0
Total			**35**	**$10,464,183.05**	**100%**	**0**	**$0.00**		**0**
31412U6B1		CITIMORTGAGE, INC.	4	$1,224,930.43	61.73%	0	$0.00	NA	0
		Unavailable	3	$759,535.85	38.27%	0	$0.00	NA	0
Total			**7**	**$1,984,466.28**	**100%**	**0**	**$0.00**		**0**
31412U6C9		CITIMORTGAGE, INC.	2	$519,400.00	35.77%	0	$0.00	NA	0
		Unavailable	3	$932,787.26	64.23%	0	$0.00	NA	0
Total			**5**	**$1,452,187.26**	**100%**	**0**	**$0.00**		**0**

31412U6D7		CITIMORTGAGE, INC.	3	$217,470.55	19.98%	0	$0.00	NA	0	
		Unavailable	15	$870,891.24	80.02%	0	$0.00	NA	0	
Total			**18**	**$1,088,361.79**	**100%**	**0**	**$0.00**		**0**	
31412U6E5		CITIMORTGAGE, INC.	3	$477,656.16	36.88%	0	$0.00	NA	0	
		Unavailable	5	$817,571.81	63.12%	0	$0.00	NA	0	
Total			**8**	**$1,295,227.97**	**100%**	**0**	**$0.00**		**0**	
31412U6F2		Unavailable	4	$1,097,592.30	100%	0	$0.00	NA	0	
Total			**4**	**$1,097,592.30**	**100%**	**0**	**$0.00**		**0**	
31412U6G0		CITIMORTGAGE, INC.	54	$15,764,305.42	47.8%	0	$0.00	NA	0	
		Unavailable	59	$17,212,202.95	52.2%	0	$0.00	NA	0	
Total			**113**	**$32,976,508.37**	**100%**	**0**	**$0.00**		**0**	
31412U6H8		CITIMORTGAGE, INC.	5	$1,315,500.00	32.91%	0	$0.00	NA	0	
		Unavailable	10	$2,682,363.44	67.09%	0	$0.00	NA	0	
Total			**15**	**$3,997,863.44**	**100%**	**0**	**$0.00**		**0**	
31412U6J4		CITIMORTGAGE, INC.	4	$1,018,666.90	71.62%	0	$0.00	NA	0	
		Unavailable	1	$403,634.78	28.38%	0	$0.00	NA	0	
Total			**5**	**$1,422,301.68**	**100%**	**0**	**$0.00**		**0**	
31412U6K1		CITIMORTGAGE, INC.	7	$1,699,273.00	46.06%	0	$0.00	NA	0	
		Unavailable	6	$1,989,850.00	53.94%	0	$0.00	NA	0	
Total			**13**	**$3,689,123.00**	**100%**	**0**	**$0.00**		**0**	
31412U6L9		CITIMORTGAGE, INC.	29	$1,808,961.91	73.84%	0	$0.00	NA	0	
		Unavailable	9	$641,021.31	26.16%	0	$0.00	NA	0	
Total			**38**	**$2,449,983.22**	**100%**	**0**	**$0.00**		**0**	
31412U6M7		CITIMORTGAGE, INC.	19	$1,866,979.65	62.55%	0	$0.00	NA	0	
		Unavailable	11	$1,117,692.55	37.45%	0	$0.00	NA	0	
Total			**30**	**$2,984,672.20**	**100%**	**0**	**$0.00**		**0**	
31412U6N5		CITIMORTGAGE, INC.	12	$1,393,939.31	45.7%	0	$0.00	NA	0	
		Unavailable	14	$1,656,134.43	54.3%	0	$0.00	NA	0	
Total			**26**	**$3,050,073.74**	**100%**	**0**	**$0.00**		**0**	
31412U6P0		CITIMORTGAGE, INC.	9	$508,488.73	37.57%	0	$0.00	NA	0	
		Unavailable	14	$845,116.97	62.43%	0	$0.00	NA	0	
Total			**23**	**$1,353,605.70**	**100%**	**0**	**$0.00**		**0**	
31412U6Q8		CITIMORTGAGE, INC.	31	$8,219,285.59	66.05%	0	$0.00	NA	0	

		Unavailable	13	$4,225,158.69	33.95%	0	$0.00	NA	0	
Total			**44**	**$12,444,444.28**	**100%**	**0**	**$0.00**		**0**	
31412U6R6		CITIMORTGAGE, INC.	2	$823,900.49	57.36%	0	$0.00	NA	0	
		Unavailable	4	$612,390.81	42.64%	0	$0.00	NA	0	
Total			**6**	**$1,436,291.30**	**100%**	**0**	**$0.00**		**0**	
31412U6S4		CITIMORTGAGE, INC.	76	$21,171,760.40	65.53%	0	$0.00	NA	0	
		Unavailable	42	$11,135,417.77	34.47%	0	$0.00	NA	0	
Total			**118**	**$32,307,178.17**	**100%**	**0**	**$0.00**		**0**	
31412U6T2		CITIMORTGAGE, INC.	2	$477,507.73	17.51%	0	$0.00	NA	0	
		Unavailable	8	$2,249,048.34	82.49%	0	$0.00	NA	0	
Total			**10**	**$2,726,556.07**	**100%**	**0**	**$0.00**		**0**	
31412U6U9		CITIMORTGAGE, INC.	15	$4,951,060.90	42.29%	0	$0.00	NA	0	
		Unavailable	20	$6,757,048.81	57.71%	0	$0.00	NA	0	
Total			**35**	**$11,708,109.71**	**100%**	**0**	**$0.00**		**0**	
31412U6V7		CITIMORTGAGE, INC.	13	$3,567,423.00	55.26%	0	$0.00	NA	0	
		Unavailable	8	$2,887,956.46	44.74%	0	$0.00	NA	0	
Total			**21**	**$6,455,379.46**	**100%**	**0**	**$0.00**		**0**	
31412U6W5		CITIMORTGAGE, INC.	4	$851,750.00	36.12%	0	$0.00	NA	0	
		Unavailable	6	$1,506,160.91	63.88%	0	$0.00	NA	0	
Total			**10**	**$2,357,910.91**	**100%**	**0**	**$0.00**		**0**	
31412U6X3		CITIMORTGAGE, INC.	10	$2,408,436.31	67.78%	0	$0.00	NA	0	
		Unavailable	4	$1,144,987.67	32.22%	0	$0.00	NA	0	
Total			**14**	**$3,553,423.98**	**100%**	**0**	**$0.00**		**0**	
31412U6Y1		CITIMORTGAGE, INC.	10	$2,541,806.00	40.65%	0	$0.00	NA	0	
		Unavailable	12	$3,711,662.17	59.35%	0	$0.00	NA	0	
Total			**22**	**$6,253,468.17**	**100%**	**0**	**$0.00**		**0**	
31412U6Z8		CITIMORTGAGE, INC.	51	$11,890,248.93	52.35%	0	$0.00	NA	0	
		Unavailable	40	$10,822,709.06	47.65%	0	$0.00	NA	0	
Total			**91**	**$22,712,957.99**	**100%**	**0**	**$0.00**		**0**	
31412U7A2		CITIMORTGAGE, INC.	6	$885,205.00	46.32%	0	$0.00	NA	0	
		Unavailable	4	$1,026,000.00	53.68%	0	$0.00	NA	0	
Total			**10**	**$1,911,205.00**	**100%**	**0**	**$0.00**		**0**	
31412U7C8		CITIMORTGAGE, INC.	28	$6,784,008.96	47.35%	0	$0.00	NA	0	
		Unavailable	29	$7,544,641.99	52.65%	0	$0.00	NA	0	

Total			**57**	**$14,328,650.95**	**100%**	**0**	**$0.00**		**0**	
31412U7D6		CITIMORTGAGE, INC.	31	$9,494,238.88	67.21%	0	$0.00	NA	0	
		Unavailable	19	$4,631,918.93	32.79%	0	$0.00	NA	0	
Total			**50**	**$14,126,157.81**	**100%**	**0**	**$0.00**		**0**	
31412UU24		CITIMORTGAGE, INC.	4	$1,224,500.00	34.12%	0	$0.00	NA	0	
		Unavailable	7	$2,364,500.00	65.88%	0	$0.00	NA	0	
Total			**11**	**$3,589,000.00**	**100%**	**0**	**$0.00**		**0**	
31412UU32		CITIMORTGAGE, INC.	14	$4,350,842.65	38.7%	0	$0.00	NA	0	
		Unavailable	20	$6,890,361.60	61.3%	0	$0.00	NA	0	
Total			**34**	**$11,241,204.25**	**100%**	**0**	**$0.00**		**0**	
31412UUH1		CITIMORTGAGE, INC.	17	$5,412,453.00	18.03%	0	$0.00	NA	0	
		Unavailable	66	$24,603,847.92	81.97%	0	$0.00	NA	0	
Total			**83**	**$30,016,300.92**	**100%**	**0**	**$0.00**		**0**	
31412UUJ7		CITIMORTGAGE, INC.	2	$716,720.00	4.75%	0	$0.00	NA	0	
		Unavailable	35	$14,380,365.94	95.25%	0	$0.00	NA	0	
Total			**37**	**$15,097,085.94**	**100%**	**0**	**$0.00**		**0**	
31412UUK4		CITIMORTGAGE, INC.	22	$7,203,708.59	39.61%	0	$0.00	NA	0	
		Unavailable	26	$10,983,350.00	60.39%	0	$0.00	NA	0	
Total			**48**	**$18,187,058.59**	**100%**	**0**	**$0.00**		**0**	
31412UUL2		CITIMORTGAGE, INC.	26	$8,319,023.45	44.55%	0	$0.00	NA	0	
		Unavailable	24	$10,353,420.06	55.45%	0	$0.00	NA	0	
Total			**50**	**$18,672,443.51**	**100%**	**0**	**$0.00**		**0**	
31412UUM0		CITIMORTGAGE, INC.	13	$4,622,676.39	25.22%	0	$0.00	NA	0	
		Unavailable	32	$13,708,521.78	74.78%	0	$0.00	NA	0	
Total			**45**	**$18,331,198.17**	**100%**	**0**	**$0.00**		**0**	
31412UUN8		CITIMORTGAGE, INC.	6	$644,116.89	63.12%	0	$0.00	NA	0	
		Unavailable	3	$376,306.66	36.88%	0	$0.00	NA	0	
Total			**9**	**$1,020,423.55**	**100%**	**0**	**$0.00**		**0**	
31412UUP3		CITIMORTGAGE, INC.	33	$4,117,378.42	72.8%	0	$0.00	NA	0	
		Unavailable	9	$1,538,257.68	27.2%	0	$0.00	NA	0	
Total			**42**	**$5,655,636.10**	**100%**	**0**	**$0.00**		**0**	
31412UUQ1		CITIMORTGAGE, INC.	9	$1,007,504.24	85.33%	0	$0.00	NA	0	
		Unavailable	1	$173,226.52	14.67%	0	$0.00	NA	0	
Total			**10**	**$1,180,730.76**	**100%**	**0**	**$0.00**		**0**	

31412UUR9		CITIMORTGAGE, INC.	10	$966,418.84	79.89%	0	$0.00	NA	0	
		Unavailable	2	$243,215.39	20.11%	0	$0.00	NA	0	
Total			**12**	**$1,209,634.23**	**100%**	**0**	**$0.00**		**0**	
31412UUS7		CITIMORTGAGE, INC.	26	$3,015,666.58	83.72%	0	$0.00	NA	0	
		Unavailable	5	$586,579.66	16.28%	0	$0.00	NA	0	
Total			**31**	**$3,602,246.24**	**100%**	**0**	**$0.00**		**0**	
31412UUT5		CITIMORTGAGE, INC.	5	$1,176,562.40	26.29%	0	$0.00	NA	0	
		Unavailable	14	$3,298,043.61	73.71%	0	$0.00	NA	0	
Total			**19**	**$4,474,606.01**	**100%**	**0**	**$0.00**		**0**	
31412UUU2		CITIMORTGAGE, INC.	1	$416,999.80	14.35%	0	$0.00	NA	0	
		Unavailable	8	$2,488,600.00	85.65%	0	$0.00	NA	0	
Total			**9**	**$2,905,599.80**	**100%**	**0**	**$0.00**		**0**	
31412UUV0		CITIMORTGAGE, INC.	41	$12,425,086.22	36.25%	0	$0.00	NA	0	
		Unavailable	56	$21,846,568.69	63.75%	0	$0.00	NA	0	
Total			**97**	**$34,271,654.91**	**100%**	**0**	**$0.00**		**0**	
31412UUW8		CITIMORTGAGE, INC.	2	$315,100.00	13.24%	0	$0.00	NA	0	
		Unavailable	6	$2,064,561.53	86.76%	0	$0.00	NA	0	
Total			**8**	**$2,379,661.53**	**100%**	**0**	**$0.00**		**0**	
31412UUX6		CITIMORTGAGE, INC.	24	$8,288,301.42	38.03%	0	$0.00	NA	0	
		Unavailable	32	$13,503,640.21	61.97%	0	$0.00	NA	0	
Total			**56**	**$21,791,941.63**	**100%**	**0**	**$0.00**		**0**	
31412UUY4		CITIMORTGAGE, INC.	2	$552,157.00	24.08%	0	$0.00	NA	0	
		Unavailable	5	$1,740,750.00	75.92%	0	$0.00	NA	0	
Total			**7**	**$2,292,907.00**	**100%**	**0**	**$0.00**		**0**	
31412UUZ1		CITIMORTGAGE, INC.	10	$2,335,057.68	30.99%	0	$0.00	NA	0	
		Unavailable	14	$5,199,510.63	69.01%	0	$0.00	NA	0	
Total			**24**	**$7,534,568.31**	**100%**	**0**	**$0.00**		**0**	
31412VA24		CITIMORTGAGE, INC.	4	$797,110.59	42.23%	0	$0.00	NA	0	
		Unavailable	5	$1,090,327.40	57.77%	0	$0.00	NA	0	
Total			**9**	**$1,887,437.99**	**100%**	**0**	**$0.00**		**0**	
31412VA32		CITIMORTGAGE, INC.	13	$1,907,782.71	41.91%	0	$0.00	NA	0	
		Unavailable	13	$2,643,945.94	58.09%	0	$0.00	NA	0	
Total			**26**	**$4,551,728.65**	**100%**	**0**	**$0.00**		**0**	

31412VA40		CITIMORTGAGE, INC.	8	$1,016,657.42	56.72%	0	$0.00	NA	0	
		Unavailable	5	$775,906.45	43.28%	0	$0.00	NA	0	
Total			**13**	**$1,792,563.87**	**100%**	**0**	**$0.00**		**0**	
31412VA57		CITIMORTGAGE, INC.	10	$642,172.93	14.94%	0	$0.00	NA	0	
		Unavailable	57	$3,655,926.48	85.06%	0	$0.00	NA	0	
Total			**67**	**$4,298,099.41**	**100%**	**0**	**$0.00**		**0**	
31412VA65		CITIMORTGAGE, INC.	3	$290,200.00	10.35%	0	$0.00	NA	0	
		Unavailable	26	$2,514,069.02	89.65%	0	$0.00	NA	0	
Total			**29**	**$2,804,269.02**	**100%**	**0**	**$0.00**		**0**	
31412VA73		Unavailable	14	$1,673,285.72	100%	0	$0.00	NA	0	
Total			**14**	**$1,673,285.72**	**100%**	**0**	**$0.00**		**0**	
31412VA81		CITIMORTGAGE, INC.	4	$571,901.74	14.78%	0	$0.00	NA	0	
		Unavailable	24	$3,298,242.71	85.22%	0	$0.00	NA	0	
Total			**28**	**$3,870,144.45**	**100%**	**0**	**$0.00**		**0**	
31412VA99		CITIMORTGAGE, INC.	1	$154,852.93	8.75%	0	$0.00	NA	0	
		Unavailable	10	$1,614,353.01	91.25%	0	$0.00	NA	0	
Total			**11**	**$1,769,205.94**	**100%**	**0**	**$0.00**		**0**	
31412VAS7		CITIMORTGAGE, INC.	4	$373,275.01	29.69%	0	$0.00	NA	0	
		Unavailable	7	$883,864.03	70.31%	0	$0.00	NA	0	
Total			**11**	**$1,257,139.04**	**100%**	**0**	**$0.00**		**0**	
31412VAT5		CITIMORTGAGE, INC.	5	$531,752.53	37.17%	0	$0.00	NA	0	
		Unavailable	8	$898,918.13	62.83%	0	$0.00	NA	0	
Total			**13**	**$1,430,670.66**	**100%**	**0**	**$0.00**		**0**	
31412VAU2		CITIMORTGAGE, INC.	30	$1,880,442.76	60.7%	0	$0.00	NA	0	
		Unavailable	19	$1,217,261.75	39.3%	0	$0.00	NA	0	
Total			**49**	**$3,097,704.51**	**100%**	**0**	**$0.00**		**0**	
31412VAV0		CITIMORTGAGE, INC.	27	$2,617,449.73	54.83%	0	$0.00	NA	0	
		Unavailable	22	$2,156,091.52	45.17%	0	$0.00	NA	0	
Total			**49**	**$4,773,541.25**	**100%**	**0**	**$0.00**		**0**	
31412VAW8		CITIMORTGAGE, INC.	18	$2,128,360.33	49.91%	0	$0.00	NA	0	
		Unavailable	18	$2,135,827.41	50.09%	0	$0.00	NA	0	
Total			**36**	**$4,264,187.74**	**100%**	**0**	**$0.00**		**0**	
31412VAX6		CITIMORTGAGE, INC.	31	$4,239,466.16	60.11%	0	$0.00	NA	0	
		Unavailable	20	$2,813,437.61	39.89%	0	$0.00	NA	0	

Total			**51**	**$7,052,903.77**	**100%**	**0**	**$0.00**		**0**	
31412VAY4		CITIMORTGAGE, INC.	19	$3,071,787.44	49.69%	0	$0.00	NA	0	
		Unavailable	19	$3,110,454.57	50.31%	0	$0.00	NA	0	
Total			**38**	**$6,182,242.01**	**100%**	**0**	**$0.00**		**0**	
31412VAZ1		CITIMORTGAGE, INC.	31	$8,278,940.50	56.55%	0	$0.00	NA	0	
		Unavailable	23	$6,361,134.06	43.45%	0	$0.00	NA	0	
Total			**54**	**$14,640,074.56**	**100%**	**0**	**$0.00**		**0**	
31412VBA5		CITIMORTGAGE, INC.	2	$637,658.81	59.06%	0	$0.00	NA	0	
		Unavailable	2	$441,933.43	40.94%	0	$0.00	NA	0	
Total			**4**	**$1,079,592.24**	**100%**	**0**	**$0.00**		**0**	
31412VBB3		Unavailable	6	$1,272,376.05	100%	0	$0.00	NA	0	
Total			**6**	**$1,272,376.05**	**100%**	**0**	**$0.00**		**0**	
31412VBC1		CITIMORTGAGE, INC.	15	$3,030,280.36	46.94%	0	$0.00	NA	0	
		Unavailable	14	$3,425,458.38	53.06%	0	$0.00	NA	0	
Total			**29**	**$6,455,738.74**	**100%**	**0**	**$0.00**		**0**	
31412VBD9		CITIMORTGAGE, INC.	72	$20,185,513.39	54.22%	0	$0.00	NA	0	
		Unavailable	55	$17,046,094.61	45.78%	0	$0.00	NA	0	
Total			**127**	**$37,231,608.00**	**100%**	**0**	**$0.00**		**0**	
31412VBE7		CITIMORTGAGE, INC.	12	$3,273,716.19	42.37%	0	$0.00	NA	0	
		Unavailable	14	$4,453,632.48	57.63%	0	$0.00	NA	0	
Total			**26**	**$7,727,348.67**	**100%**	**0**	**$0.00**		**0**	
31412VBF4		CITIMORTGAGE, INC.	174	$11,180,298.96	75.66%	0	$0.00	NA	0	
		Unavailable	56	$3,596,060.90	24.34%	0	$0.00	NA	0	
Total			**230**	**$14,776,359.86**	**100%**	**0**	**$0.00**		**0**	
31412VBG2		CITIMORTGAGE, INC.	117	$11,441,199.52	67.79%	0	$0.00	NA	0	
		Unavailable	55	$5,436,283.60	32.21%	0	$0.00	NA	0	
Total			**172**	**$16,877,483.12**	**100%**	**0**	**$0.00**		**0**	
31412VBH0		CITIMORTGAGE, INC.	66	$7,725,073.12	68.55%	0	$0.00	NA	0	
		Unavailable	30	$3,544,196.36	31.45%	0	$0.00	NA	0	
Total			**96**	**$11,269,269.48**	**100%**	**0**	**$0.00**		**0**	
31412VBJ6		CITIMORTGAGE, INC.	105	$14,513,712.01	71.71%	0	$0.00	NA	0	
		Unavailable	41	$5,726,647.61	28.29%	0	$0.00	NA	0	
Total			**146**	**$20,240,359.62**	**100%**	**0**	**$0.00**		**0**	

31412VBK3		CITIMORTGAGE, INC.	87	$14,050,801.98	72.71%	0	$0.00	NA	0	
		Unavailable	33	$5,273,052.24	27.29%	0	$0.00	NA	0	
Total			**120**	**$19,323,854.22**	**100%**	**0**	**$0.00**		**0**	
31412VBL1		CITIMORTGAGE, INC.	4	$1,087,912.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,087,912.00**	**100%**	**0**	**$0.00**		**0**	
31412VBM9		CITIMORTGAGE, INC.	107	$24,892,048.88	54.21%	0	$0.00	NA	0	
		Unavailable	81	$21,027,084.78	45.79%	0	$0.00	NA	0	
Total			**188**	**$45,919,133.66**	**100%**	**0**	**$0.00**		**0**	
31412VBN7		CITIMORTGAGE, INC.	1	$242,500.80	21.03%	0	$0.00	NA	0	
		Unavailable	4	$910,800.72	78.97%	0	$0.00	NA	0	
Total			**5**	**$1,153,301.52**	**100%**	**0**	**$0.00**		**0**	
31412VBP2		CITIMORTGAGE, INC.	8	$2,005,809.23	82.85%	0	$0.00	NA	0	
		Unavailable	1	$415,346.42	17.15%	0	$0.00	NA	0	
Total			**9**	**$2,421,155.65**	**100%**	**0**	**$0.00**		**0**	
31412VBQ0		CITIMORTGAGE, INC.	32	$10,239,051.72	60.08%	0	$0.00	NA	0	
		Unavailable	22	$6,803,044.69	39.92%	0	$0.00	NA	0	
Total			**54**	**$17,042,096.41**	**100%**	**0**	**$0.00**		**0**	
31412VBR8		CITIMORTGAGE, INC.	16	$5,076,332.00	60.41%	0	$0.00	NA	0	
		Unavailable	9	$3,326,172.79	39.59%	0	$0.00	NA	0	
Total			**25**	**$8,402,504.79**	**100%**	**0**	**$0.00**		**0**	
31412VBS6		CITIMORTGAGE, INC.	36	$11,854,012.76	48.93%	0	$0.00	NA	0	
		Unavailable	36	$12,372,775.71	51.07%	0	$0.00	NA	0	
Total			**72**	**$24,226,788.47**	**100%**	**0**	**$0.00**		**0**	
31412VBT4		CITIMORTGAGE, INC.	44	$11,873,626.58	72.62%	0	$0.00	NA	0	
		Unavailable	15	$4,477,256.23	27.38%	0	$0.00	NA	0	
Total			**59**	**$16,350,882.81**	**100%**	**0**	**$0.00**		**0**	
31413CQ44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$8,519,891.03	100%	0	$0.00	NA	0	
Total			**31**	**$8,519,891.03**	**100%**	**0**	**$0.00**		**0**	
31413XER0		WALKER & DUNLOP, LLC	1	$11,113,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,113,000.00**	**100%**	**0**	**$0.00**		**0**	
31414MET9		RBC BANK (USA)	59	$15,112,655.47	100%	0	$0.00	NA	0	
Total			**59**	**$15,112,655.47**	**100%**	**0**	**$0.00**		**0**	

31414MEU6		RBC BANK (USA)	12	$1,843,993.01	100%	0	$0.00	NA	0	
Total			**12**	**$1,843,993.01**	**100%**	**0**	**$0.00**		**0**	
31414MEV4		RBC BANK (USA)	90	$19,574,170.56	100%	0	$0.00	NA	0	
Total			**90**	**$19,574,170.56**	**100%**	**0**	**$0.00**		**0**	
31415L3V7		RBC BANK (USA)	18	$2,443,629.99	100%	0	$0.00	NA	0	
Total			**18**	**$2,443,629.99**	**100%**	**0**	**$0.00**		**0**	
31415L3W5		RBC BANK (USA)	29	$4,153,155.65	100%	0	$0.00	NA	0	
Total			**29**	**$4,153,155.65**	**100%**	**0**	**$0.00**		**0**	
31415TQT0		SALEM FIVE MORTGAGE COMPANY, LLC	18	$3,000,850.62	100%	0	$0.00	NA	0	
Total			**18**	**$3,000,850.62**	**100%**	**0**	**$0.00**		**0**	
31416AGX2		POPULAR MORTGAGE, INC.	11	$1,051,923.06	100%	0	$0.00	NA	0	
Total			**11**	**$1,051,923.06**	**100%**	**0**	**$0.00**		**0**	
31416K5F1		ADVANCED FINANCIAL SERVICES, INC	18	$1,472,313.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,472,313.00**	**100%**	**0**	**$0.00**		**0**	
31416K5G9		ADVANCED FINANCIAL SERVICES, INC	22	$1,940,800.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,940,800.00**	**100%**	**0**	**$0.00**		**0**	
31416K5H7		ADVANCED FINANCIAL SERVICES, INC	14	$1,401,380.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,401,380.00**	**100%**	**0**	**$0.00**		**0**	
31416K5J3		ADVANCED FINANCIAL SERVICES, INC	46	$5,923,650.00	100%	0	$0.00	NA	0	
Total			**46**	**$5,923,650.00**	**100%**	**0**	**$0.00**		**0**	
31416LCK0		GUILD MORTGAGE COMPANY	18	$3,937,518.85	98.43%	0	$0.00	NA	0	
		Unavailable	1	$62,800.00	1.57%	0	$0.00	NA	0	
Total			**19**	**$4,000,318.85**	**100%**	**0**	**$0.00**		**0**	
31416LCL8		GUILD MORTGAGE COMPANY	19	$4,784,905.13	79.75%	0	$0.00	NA	0	
		Unavailable	4	$1,214,800.00	20.25%	0	$0.00	NA	0	
Total			**23**	**$5,999,705.13**	**100%**	**0**	**$0.00**		**0**	
31416LCM6			31	$6,060,483.55	86.57%	0	$0.00	NA	0	

		GUILD MORTGAGE COMPANY								
		Unavailable	5	$939,910.86	13.43%	0	$0.00	NA	0	
Total			**36**	**$7,000,394.41**	**100%**	**0**	**$0.00**		**0**	
31416LCN4		GUILD MORTGAGE COMPANY	20	$4,083,197.00	90.73%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	9.27%	0	$0.00	NA	0	
Total			**21**	**$4,500,197.00**	**100%**	**0**	**$0.00**		**0**	
31416LCP9		GUILD MORTGAGE COMPANY	20	$2,512,781.93	89.48%	0	$0.00	NA	0	
		Unavailable	3	$295,515.79	10.52%	0	$0.00	NA	0	
Total			**23**	**$2,808,297.72**	**100%**	**0**	**$0.00**		**0**	
31416LCQ7		GUILD MORTGAGE COMPANY	36	$8,056,942.76	81.6%	0	$0.00	NA	0	
		Unavailable	10	$1,817,104.00	18.4%	0	$0.00	NA	0	
Total			**46**	**$9,874,046.76**	**100%**	**0**	**$0.00**		**0**	
31416LCR5		GUILD MORTGAGE COMPANY	35	$8,050,042.10	94.71%	0	$0.00	NA	0	
		Unavailable	2	$449,500.00	5.29%	0	$0.00	NA	0	
Total			**37**	**$8,499,542.10**	**100%**	**0**	**$0.00**		**0**	
31416MDT8		SA MORTGAGE SERVICES, LLC	11	$2,129,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,129,000.00**	**100%**	**0**	**$0.00**		**0**	
31416MDU5		SA MORTGAGE SERVICES, LLC	29	$8,213,909.00	100%	0	$0.00	NA	0	
Total			**29**	**$8,213,909.00**	**100%**	**0**	**$0.00**		**0**	
31416MDV3		SA MORTGAGE SERVICES, LLC	23	$4,182,761.70	100%	0	$0.00	NA	0	
Total			**23**	**$4,182,761.70**	**100%**	**0**	**$0.00**		**0**	
31416MDX9		SA MORTGAGE SERVICES, LLC	8	$1,376,426.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,376,426.00**	**100%**	**0**	**$0.00**		**0**	
31416MDY7		SA MORTGAGE SERVICES, LLC	11	$2,349,667.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,349,667.00**	**100%**	**0**	**$0.00**		**0**	
31416MDZ4		SA MORTGAGE SERVICES, LLC	11	$1,800,665.00	100%	0	$0.00	NA	0	

Total			**11**	**$1,800,665.00**	**100%**	**0**	**$0.00**		**0**	
31416N2F8		Unavailable	14	$1,890,768.85	100%	0	$0.00	NA	0	
Total			**14**	**$1,890,768.85**	**100%**	**0**	**$0.00**		**0**	
31416N2G6		Unavailable	22	$2,285,834.45	100%	0	$0.00	NA	0	
Total			**22**	**$2,285,834.45**	**100%**	**0**	**$0.00**		**0**	
31416N2H4		Unavailable	54	$12,204,335.00	100%	0	$0.00	NA	0	
Total			**54**	**$12,204,335.00**	**100%**	**0**	**$0.00**		**0**	
31416N2J0		Unavailable	16	$1,062,356.40	100%	0	$0.00	NA	0	
Total			**16**	**$1,062,356.40**	**100%**	**0**	**$0.00**		**0**	
31416N2K7		Unavailable	9	$1,184,288.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,184,288.85**	**100%**	**0**	**$0.00**		**0**	
31416N2L5		Unavailable	11	$1,446,299.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,446,299.94**	**100%**	**0**	**$0.00**		**0**	
31416NAN2		Unavailable	20	$2,123,724.23	100%	0	$0.00	NA	0	
Total			**20**	**$2,123,724.23**	**100%**	**0**	**$0.00**		**0**	
31416NAP7		Unavailable	19	$3,614,296.83	100%	0	$0.00	NA	0	
Total			**19**	**$3,614,296.83**	**100%**	**0**	**$0.00**		**0**	
31416NAQ5		Unavailable	20	$2,791,350.55	100%	0	$0.00	NA	0	
Total			**20**	**$2,791,350.55**	**100%**	**0**	**$0.00**		**0**	
31416NAR3		Unavailable	25	$5,967,233.97	100%	0	$0.00	NA	0	
Total			**25**	**$5,967,233.97**	**100%**	**0**	**$0.00**		**0**	
31416NAS1		Unavailable	125	$33,245,434.47	100%	0	$0.00	NA	0	
Total			**125**	**$33,245,434.47**	**100%**	**0**	**$0.00**		**0**	
31416NAT9		Unavailable	16	$1,045,238.71	100%	0	$0.00	NA	0	
Total			**16**	**$1,045,238.71**	**100%**	**0**	**$0.00**		**0**	
31416NXA5		Unavailable	4	$1,026,834.71	100%	0	$0.00	NA	0	
Total			**4**	**$1,026,834.71**	**100%**	**0**	**$0.00**		**0**	
31416NXB3		Unavailable	34	$6,206,011.32	100%	0	$0.00	NA	0	
Total			**34**	**$6,206,011.32**	**100%**	**0**	**$0.00**		**0**	
31416NXC1		Unavailable	8	$1,196,817.89	100%	0	$0.00	NA	0	

Total			**8**	**$1,196,817.89**	**100%**	**0**	**$0.00**		**0**	
31416P7B7		PULTE MORTGAGE, L.L.C.	26	$5,705,775.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,705,775.00**	**100%**	**0**	**$0.00**		**0**	
31416P7C5		PULTE MORTGAGE, L.L.C.	65	$12,833,175.00	100%	0	$0.00	NA	0	
Total			**65**	**$12,833,175.00**	**100%**	**0**	**$0.00**		**0**	
31416P7D3		PULTE MORTGAGE, L.L.C.	30	$5,911,392.00	100%	0	$0.00	NA	0	
Total			**30**	**$5,911,392.00**	**100%**	**0**	**$0.00**		**0**	
31416P7E1		PULTE MORTGAGE, L.L.C.	15	$3,159,066.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,159,066.00**	**100%**	**0**	**$0.00**		**0**	
31416P7F8		PULTE MORTGAGE, L.L.C.	36	$6,272,078.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,272,078.00**	**100%**	**0**	**$0.00**		**0**	
31416P7G6		PULTE MORTGAGE, L.L.C.	11	$1,999,991.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,999,991.00**	**100%**	**0**	**$0.00**		**0**	
31416P7H4		PULTE MORTGAGE, L.L.C.	11	$3,027,351.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,027,351.00**	**100%**	**0**	**$0.00**		**0**	
31416P7J0		PULTE MORTGAGE, L.L.C.	16	$2,219,756.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,219,756.00**	**100%**	**0**	**$0.00**		**0**	
31416P7K7		PULTE MORTGAGE, L.L.C.	39	$7,393,788.00	100%	0	$0.00	NA	0	
Total			**39**	**$7,393,788.00**	**100%**	**0**	**$0.00**		**0**	
31416PLN5		CHARTER BANK	2	$247,599.36	100%	0	$0.00	NA	0	
Total			**2**	**$247,599.36**	**100%**	**0**	**$0.00**		**0**	
31416PLP0		CHARTER BANK	7	$877,813.70	63.48%	0	$0.00	NA	0	
		Unavailable	3	$505,045.12	36.52%	0	$0.00	NA	0	
Total			**10**	**$1,382,858.82**	**100%**	**0**	**$0.00**		**0**	
31416PLR6		CHARTER BANK	3	$488,689.80	74.86%	0	$0.00	NA	0	
		Unavailable	2	$164,130.42	25.14%	0	$0.00	NA	0	
Total			**5**	**$652,820.22**	**100%**	**0**	**$0.00**		**0**	
31416PLS4		CHARTER BANK	6	$735,236.92	85.61%	0	$0.00	NA	0	
		Unavailable	1	$123,537.50	14.39%	0	$0.00	NA	0	
Total			**7**	**$858,774.42**	**100%**	**0**	**$0.00**		**0**	
31416PLT2		CHARTER BANK	9	$1,281,245.33	100%	0	$0.00	NA	0	

Total			**9**	**$1,281,245.33**	**100%**	**0**	**$0.00**		**0**	
31416PLU9		CHARTER BANK	8	$986,532.33	90.68%	0	$0.00	NA	0	
		Unavailable	1	$101,394.02	9.32%	0	$0.00	NA	0	
Total			**9**	**$1,087,926.35**	**100%**	**0**	**$0.00**		**0**	
31416QDR3		PHH MORTGAGE CORPORATION	17	$5,207,179.42	100%	0	$0.00	NA	0	
Total			**17**	**$5,207,179.42**	**100%**	**0**	**$0.00**		**0**	
31416QDS1		PHH MORTGAGE CORPORATION	5	$886,243.88	57.87%	0	$0.00	NA	0	
		Unavailable	2	$645,120.23	42.13%	0	$0.00	NA	0	
Total			**7**	**$1,531,364.11**	**100%**	**0**	**$0.00**		**0**	
31416QR56		Unavailable	82	$14,132,827.67	100%	0	$0.00	NA	0	
Total			**82**	**$14,132,827.67**	**100%**	**0**	**$0.00**		**0**	
31416QR64		Unavailable	10	$1,386,666.87	100%	0	$0.00	NA	0	
Total			**10**	**$1,386,666.87**	**100%**	**0**	**$0.00**		**0**	
31416QR72		Unavailable	5	$1,198,145.49	100%	0	$0.00	NA	0	
Total			**5**	**$1,198,145.49**	**100%**	**0**	**$0.00**		**0**	
31416QR80		AMTRUST BANK	1	$215,662.04	0.39%	0	$0.00	NA	0	
		Unavailable	215	$55,024,622.83	99.61%	0	$0.00	NA	0	
Total			**216**	**$55,240,284.87**	**100%**	**0**	**$0.00**		**0**	
31416QR98		Unavailable	222	$59,475,818.36	100%	0	$0.00	NA	0	
Total			**222**	**$59,475,818.36**	**100%**	**0**	**$0.00**		**0**	
31416QSA4		Unavailable	23	$5,335,519.83	100%	0	$0.00	NA	0	
Total			**23**	**$5,335,519.83**	**100%**	**0**	**$0.00**		**0**	
31416QSB2		Unavailable	25	$1,550,499.82	100%	0	$0.00	NA	0	
Total			**25**	**$1,550,499.82**	**100%**	**0**	**$0.00**		**0**	
31416QSC0		Unavailable	33	$2,087,733.98	100%	0	$0.00	NA	0	
Total			**33**	**$2,087,733.98**	**100%**	**0**	**$0.00**		**0**	
31416QSD8		Unavailable	27	$2,641,525.06	100%	0	$0.00	NA	0	
Total			**27**	**$2,641,525.06**	**100%**	**0**	**$0.00**		**0**	
31416QSE6		Unavailable	14	$1,339,967.71	100%	0	$0.00	NA	0	
Total			**14**	**$1,339,967.71**	**100%**	**0**	**$0.00**		**0**	

31416QSH9		Unavailable	16	$3,551,434.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,551,434.00**	**100%**	**0**	**$0.00**		**0**	
31416QSJ5		Unavailable	10	$1,660,950.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,660,950.00**	**100%**	**0**	**$0.00**		**0**	
31416QSK2		Unavailable	31	$8,043,060.00	100%	0	$0.00	NA	0	
Total			**31**	**$8,043,060.00**	**100%**	**0**	**$0.00**		**0**	
31416QSL0		Unavailable	31	$8,405,639.00	100%	0	$0.00	NA	0	
Total			**31**	**$8,405,639.00**	**100%**	**0**	**$0.00**		**0**	
31416QSM8		Unavailable	5	$1,038,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,038,400.00**	**100%**	**0**	**$0.00**		**0**	
31416RDB6		CTX MORTGAGE COMPANY, LLC	8	$1,422,641.60	100%	0	$0.00	NA	0	
Total			**8**	**$1,422,641.60**	**100%**	**0**	**$0.00**		**0**	
31416RDC4		CTX MORTGAGE COMPANY, LLC	36	$6,966,124.52	100%	0	$0.00	NA	0	
Total			**36**	**$6,966,124.52**	**100%**	**0**	**$0.00**		**0**	
31416RDD2		CTX MORTGAGE COMPANY, LLC	48	$8,721,170.91	100%	0	$0.00	NA	0	
Total			**48**	**$8,721,170.91**	**100%**	**0**	**$0.00**		**0**	
31416RDE0		CTX MORTGAGE COMPANY, LLC	13	$2,377,377.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,377,377.00**	**100%**	**0**	**$0.00**		**0**	
31416TCF4		INDEPENDENT BANK CORPORATION	15	$2,164,463.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,164,463.00**	**100%**	**0**	**$0.00**		**0**	
31416TCG2		INDEPENDENT BANK CORPORATION	30	$1,827,075.00	100%	0	$0.00	NA	0	
Total			**30**	**$1,827,075.00**	**100%**	**0**	**$0.00**		**0**	
31416TCH0		INDEPENDENT BANK CORPORATION	46	$7,367,785.53	100%	0	$0.00	NA	0	
Total			**46**	**$7,367,785.53**	**100%**	**0**	**$0.00**		**0**	
31416TJ26		RBS CITIZENS, NA	147	$25,357,024.55	100%	0	$0.00	NA	0	
Total			**147**	**$25,357,024.55**	**100%**	**0**	**$0.00**		**0**	

31416TJ34		RBS CITIZENS, NA	133	$18,939,121.60	100%	0	$0.00	NA	0	
Total			**133**	**$18,939,121.60**	**100%**	**0**	**$0.00**		**0**	
31416TJ42		RBS CITIZENS, NA	14	$1,124,916.98	100%	0	$0.00	NA	0	
Total			**14**	**$1,124,916.98**	**100%**	**0**	**$0.00**		**0**	
31417J2J8		GMAC MORTGAGE, LLC	13	$3,674,816.67	7.44%	0	$0.00	NA	0	
		Unavailable	149	$45,732,515.86	92.56%	0	$0.00	NA	0	
Total			**162**	**$49,407,332.53**	**100%**	**0**	**$0.00**		**0**	
31417J3K4		POPULAR MORTGAGE, INC.	17	$1,815,900.00	88.06%	0	$0.00	NA	0	
		Unavailable	1	$246,185.19	11.94%	0	$0.00	NA	0	
Total			**18**	**$2,062,085.19**	**100%**	**0**	**$0.00**		**0**	
31417J3L2		POPULAR MORTGAGE, INC.	15	$2,066,720.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,066,720.00**	**100%**	**0**	**$0.00**		**0**	
31417J3M0		POPULAR MORTGAGE, INC.	15	$1,324,967.07	100%	0	$0.00	NA	0	
Total			**15**	**$1,324,967.07**	**100%**	**0**	**$0.00**		**0**	
31417J3N8		POPULAR MORTGAGE, INC.	9	$1,391,100.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,391,100.00**	**100%**	**0**	**$0.00**		**0**	
31417J3P3		POPULAR MORTGAGE, INC.	16	$2,580,398.55	100%	0	$0.00	NA	0	
Total			**16**	**$2,580,398.55**	**100%**	**0**	**$0.00**		**0**	
31417J3Q1		POPULAR MORTGAGE, INC.	23	$3,196,253.94	100%	0	$0.00	NA	0	
Total			**23**	**$3,196,253.94**	**100%**	**0**	**$0.00**		**0**	
31417J3R9		POPULAR MORTGAGE, INC.	57	$9,145,089.27	95.78%	0	$0.00	NA	0	
		Unavailable	3	$402,631.13	4.22%	0	$0.00	NA	0	
Total			**60**	**$9,547,720.40**	**100%**	**0**	**$0.00**		**0**	
31417J3S7		POPULAR MORTGAGE, INC.	31	$3,611,349.77	94.68%	0	$0.00	NA	0	
		Unavailable	1	$203,068.28	5.32%	0	$0.00	NA	0	
Total			**32**	**$3,814,418.05**	**100%**	**0**	**$0.00**		**0**	
31417J3T5		POPULAR MORTGAGE, INC.	16	$1,643,776.00	77.33%	0	$0.00	NA	0	
		Unavailable	4	$481,827.54	22.67%	0	$0.00	NA	0	
Total			**20**	**$2,125,603.54**	**100%**	**0**	**$0.00**		**0**	
31417J3U2		POPULAR MORTGAGE, INC.	13	$1,653,418.67	97.93%	0	$0.00	NA	0	
		Unavailable	1	$34,936.55	2.07%	0	$0.00	NA	0	
Total			**14**	**$1,688,355.22**	**100%**	**0**	**$0.00**		**0**	

31417J3V0		POPULAR MORTGAGE, INC.	15	$2,317,380.92	100%	0	$0.00	NA	0	
Total			**15**	**$2,317,380.92**	**100%**	**0**	**$0.00**		**0**	
31417JD49		CAPITAL ONE, NATIONAL ASSOCIATION	12	$2,207,581.23	100%	0	$0.00	NA	0	
Total			**12**	**$2,207,581.23**	**100%**	**0**	**$0.00**		**0**	
31417JD56		CAPITAL ONE, NATIONAL ASSOCIATION	26	$4,626,241.69	100%	0	$0.00	NA	0	
Total			**26**	**$4,626,241.69**	**100%**	**0**	**$0.00**		**0**	
31417JD64		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,746,950.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,746,950.00**	**100%**	**0**	**$0.00**		**0**	
31417JD72		CAPITAL ONE, NATIONAL ASSOCIATION	22	$2,881,550.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,881,550.00**	**100%**	**0**	**$0.00**		**0**	
31417JG20		THE HUNTINGTON NATIONAL BANK	72	$12,389,599.24	93.98%	0	$0.00	NA	0	
		Unavailable	5	$793,031.01	6.02%	0	$0.00	NA	0	
Total			**77**	**$13,182,630.25**	**100%**	**0**	**$0.00**		**0**	
31417JGK0		THE HUNTINGTON NATIONAL BANK	58	$12,203,269.16	84.19%	0	$0.00	NA	0	
		Unavailable	16	$2,290,814.19	15.81%	0	$0.00	NA	0	
Total			**74**	**$14,494,083.35**	**100%**	**0**	**$0.00**		**0**	
31417JGL8		THE HUNTINGTON NATIONAL BANK	98	$23,162,988.11	100%	0	$0.00	NA	0	
Total			**98**	**$23,162,988.11**	**100%**	**0**	**$0.00**		**0**	
31417JGM6		THE HUNTINGTON NATIONAL BANK	20	$1,952,166.49	100%	0	$0.00	NA	0	
Total			**20**	**$1,952,166.49**	**100%**	**0**	**$0.00**		**0**	
31417JGN4		THE HUNTINGTON NATIONAL BANK	28	$1,550,567.71	100%	0	$0.00	NA	0	
Total			**28**	**$1,550,567.71**	**100%**	**0**	**$0.00**		**0**	
31417JGP9		THE HUNTINGTON NATIONAL BANK	107	$18,725,923.95	97.18%	0	$0.00	NA	0	
		Unavailable	3	$543,130.86	2.82%	0	$0.00	NA	0	
Total			**110**	**$19,269,054.81**	**100%**	**0**	**$0.00**		**0**	

31417JGQ7		THE HUNTINGTON NATIONAL BANK	26	$3,313,051.48	100%	0	$0.00	NA	0	
Total			**26**	**$3,313,051.48**	**100%**	**0**	**$0.00**		**0**	
31417JGR5		THE HUNTINGTON NATIONAL BANK	3	$475,500.00	28.61%	0	$0.00	NA	0	
		Unavailable	6	$1,186,758.99	71.39%	0	$0.00	NA	0	
Total			**9**	**$1,662,258.99**	**100%**	**0**	**$0.00**		**0**	
31417JGS3		THE HUNTINGTON NATIONAL BANK	15	$2,518,900.43	70.96%	0	$0.00	NA	0	
		Unavailable	10	$1,030,638.81	29.04%	0	$0.00	NA	0	
Total			**25**	**$3,549,539.24**	**100%**	**0**	**$0.00**		**0**	
31417JGT1		THE HUNTINGTON NATIONAL BANK	103	$6,608,493.63	99.25%	0	$0.00	NA	0	
		Unavailable	2	$49,961.77	0.75%	0	$0.00	NA	0	
Total			**105**	**$6,658,455.40**	**100%**	**0**	**$0.00**		**0**	
31417JGU8		THE HUNTINGTON NATIONAL BANK	105	$21,881,085.28	91.11%	0	$0.00	NA	0	
		Unavailable	11	$2,135,579.71	8.89%	0	$0.00	NA	0	
Total			**116**	**$24,016,664.99**	**100%**	**0**	**$0.00**		**0**	
31417JGV6		THE HUNTINGTON NATIONAL BANK	124	$15,824,565.14	99.11%	0	$0.00	NA	0	
		Unavailable	1	$141,950.00	0.89%	0	$0.00	NA	0	
Total			**125**	**$15,966,515.14**	**100%**	**0**	**$0.00**		**0**	
31417JGW4		THE HUNTINGTON NATIONAL BANK	9	$1,936,000.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,936,000.79**	**100%**	**0**	**$0.00**		**0**	
31417JGX2		THE HUNTINGTON NATIONAL BANK	90	$8,749,881.76	98.96%	0	$0.00	NA	0	
		Unavailable	1	$92,198.97	1.04%	0	$0.00	NA	0	
Total			**91**	**$8,842,080.73**	**100%**	**0**	**$0.00**		**0**	
31417JGY0		THE HUNTINGTON NATIONAL BANK	55	$7,824,858.13	100%	0	$0.00	NA	0	
Total			**55**	**$7,824,858.13**	**100%**	**0**	**$0.00**		**0**	
31417JGZ7		THE HUNTINGTON NATIONAL BANK	12	$1,150,933.09	87.76%	0	$0.00	NA	0	
		Unavailable	2	$160,556.91	12.24%	0	$0.00	NA	0	
Total			**14**	**$1,311,490.00**	**100%**	**0**	**$0.00**		**0**	

31417JMD9		RBS CITIZENS, NA	26	$2,410,199.53	100%	0	$0.00	NA	0	
Total			**26**	**$2,410,199.53**	**100%**	**0**	**$0.00**		**0**	
31417JME7		RBS CITIZENS, NA	33	$4,393,929.07	100%	0	$0.00	NA	0	
Total			**33**	**$4,393,929.07**	**100%**	**0**	**$0.00**		**0**	
31417JMF4		RBS CITIZENS, NA	16	$2,607,385.18	100%	0	$0.00	NA	0	
Total			**16**	**$2,607,385.18**	**100%**	**0**	**$0.00**		**0**	
31417JMG2		RBS CITIZENS, NA	50	$3,231,589.35	100%	0	$0.00	NA	0	
Total			**50**	**$3,231,589.35**	**100%**	**0**	**$0.00**		**0**	
31417JMH0		RBS CITIZENS, NA	61	$6,033,003.36	100%	0	$0.00	NA	0	
Total			**61**	**$6,033,003.36**	**100%**	**0**	**$0.00**		**0**	
31417JMJ6		RBS CITIZENS, NA	97	$12,710,997.69	100%	0	$0.00	NA	0	
Total			**97**	**$12,710,997.69**	**100%**	**0**	**$0.00**		**0**	
31417JMK3		RBS CITIZENS, NA	41	$6,787,958.52	100%	0	$0.00	NA	0	
Total			**41**	**$6,787,958.52**	**100%**	**0**	**$0.00**		**0**	
31417JML1		RBS CITIZENS, NA	26	$6,187,373.72	100%	0	$0.00	NA	0	
Total			**26**	**$6,187,373.72**	**100%**	**0**	**$0.00**		**0**	
31417JMM9		RBS CITIZENS, NA	16	$1,075,925.75	100%	0	$0.00	NA	0	
Total			**16**	**$1,075,925.75**	**100%**	**0**	**$0.00**		**0**	
31417JMN7		RBS CITIZENS, NA	21	$3,913,593.13	100%	0	$0.00	NA	0	
Total			**21**	**$3,913,593.13**	**100%**	**0**	**$0.00**		**0**	
31417JP20		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$309,228.74	4.66%	0	$0.00	NA	0	
		Unavailable	100	$6,323,792.21	95.34%	0	$0.00	NA	0	
Total			**105**	**$6,633,020.95**	**100%**	**0**	**$0.00**		**0**	
31417JP38		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$799,476.15	14.53%	0	$0.00	NA	0	
		Unavailable	49	$4,701,971.13	85.47%	0	$0.00	NA	0	
Total			**57**	**$5,501,447.28**	**100%**	**0**	**$0.00**		**0**	
31417JP46		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,607,398.15	14.88%	0	$0.00	NA	0	
		Unavailable	68	$9,197,196.45	85.12%	0	$0.00	NA	0	
Total			**80**	**$10,804,594.60**	**100%**	**0**	**$0.00**		**0**	

31417JP53		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,445,700.42	20.73%	0	$0.00	NA	0	
		Unavailable	34	$5,529,270.45	79.27%	0	$0.00	NA	0	
Total			**43**	**$6,974,970.87**	**100%**	**0**	**$0.00**		**0**	
31417JP61		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$708,645.13	18.3%	0	$0.00	NA	0	
		Unavailable	27	$3,163,458.35	81.7%	0	$0.00	NA	0	
Total			**33**	**$3,872,103.48**	**100%**	**0**	**$0.00**		**0**	
31417JP79		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,410,324.20	40.59%	0	$0.00	NA	0	
		Unavailable	6	$2,064,500.00	59.41%	0	$0.00	NA	0	
Total			**10**	**$3,474,824.20**	**100%**	**0**	**$0.00**		**0**	
31417JP87		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$575,413.05	12.62%	0	$0.00	NA	0	
		Unavailable	68	$3,984,918.04	87.38%	0	$0.00	NA	0	
Total			**78**	**$4,560,331.09**	**100%**	**0**	**$0.00**		**0**	
31417JP95		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$477,173.00	13.83%	0	$0.00	NA	0	
		Unavailable	30	$2,973,390.07	86.17%	0	$0.00	NA	0	
Total			**35**	**$3,450,563.07**	**100%**	**0**	**$0.00**		**0**	
31417JPR5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,440,086.93	8.2%	0	$0.00	NA	0	
		Unavailable	261	$72,080,472.13	91.8%	0	$0.00	NA	0	
Total			**284**	**$78,520,559.06**	**100%**	**0**	**$0.00**		**0**	
31417JPS3		FLAGSTAR CAPITAL MARKETS CORPORATION	92	$27,465,284.12	19.4%	0	$0.00	NA	0	
		Unavailable	387	$114,136,009.34	80.6%	0	$0.00	NA	0	
Total			**479**	**$141,601,293.46**	**100%**	**0**	**$0.00**		**0**	
31417JPT1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$126,848.57	8.93%	0	$0.00	NA	0	
		Unavailable	19	$1,293,634.48	91.07%	0	$0.00	NA	0	
Total			**21**	**$1,420,483.05**	**100%**	**0**	**$0.00**		**0**	
31417JPU8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$103,859.00	6.99%	0	$0.00	NA	0	
		Unavailable	14	$1,382,198.18	93.01%	0	$0.00	NA	0	
Total			**15**	**$1,486,057.18**	**100%**	**0**	**$0.00**		**0**	
31417JPV6		FLAGSTAR CAPITAL	3	$348,830.00	16.66%	0	$0.00	NA	0	

		MARKETS CORPORATION								
		Unavailable	15	$1,744,523.43	83.34%	0	$0.00	NA	0	
Total			**18**	**$2,093,353.43**	**100%**	**0**	**$0.00**		**0**	
31417JPW4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$610,258.68	19.03%	0	$0.00	NA	0	
		Unavailable	41	$2,596,246.52	80.97%	0	$0.00	NA	0	
Total			**50**	**$3,206,505.20**	**100%**	**0**	**$0.00**		**0**	
31417JPX2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,086,065.42	21.99%	0	$0.00	NA	0	
		Unavailable	39	$3,851,868.27	78.01%	0	$0.00	NA	0	
Total			**50**	**$4,937,933.69**	**100%**	**0**	**$0.00**		**0**	
31417JPY0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$2,624,139.49	23.81%	0	$0.00	NA	0	
		Unavailable	61	$8,398,482.04	76.19%	0	$0.00	NA	0	
Total			**80**	**$11,022,621.53**	**100%**	**0**	**$0.00**		**0**	
31417JPZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,775,665.15	32.5%	0	$0.00	NA	0	
		Unavailable	31	$3,687,761.79	67.5%	0	$0.00	NA	0	
Total			**46**	**$5,463,426.94**	**100%**	**0**	**$0.00**		**0**	
31417JQA1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$413,246.00	13.49%	0	$0.00	NA	0	
		Unavailable	19	$2,649,276.27	86.51%	0	$0.00	NA	0	
Total			**22**	**$3,062,522.27**	**100%**	**0**	**$0.00**		**0**	
31417JQB9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$482,555.00	20.08%	0	$0.00	NA	0	
		Unavailable	12	$1,920,938.19	79.92%	0	$0.00	NA	0	
Total			**15**	**$2,403,493.19**	**100%**	**0**	**$0.00**		**0**	
31417JQC7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$456,824.91	38.85%	0	$0.00	NA	0	
		Unavailable	6	$719,069.31	61.15%	0	$0.00	NA	0	
Total			**10**	**$1,175,894.22**	**100%**	**0**	**$0.00**		**0**	
31417JQD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$81,501.04	5.1%	0	$0.00	NA	0	
		Unavailable	19	$1,516,835.51	94.9%	0	$0.00	NA	0	
Total			**21**	**$1,598,336.55**	**100%**	**0**	**$0.00**		**0**	
31417JQE3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$3,547,082.92	37.07%	0	$0.00	NA	0	

		Unavailable	37	$6,020,254.38	62.93%	0	$0.00	NA	0
Total			**59**	**$9,567,337.30**	**100%**	**0**	**$0.00**		**0**
31417JQF0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,141,620.22	6.51%	0	$0.00	NA	0
		Unavailable	121	$30,757,833.26	93.49%	0	$0.00	NA	0
Total			**131**	**$32,899,453.48**	**100%**	**0**	**$0.00**		**0**
31417JQG8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,467,826.36	3.16%	0	$0.00	NA	0
		Unavailable	206	$45,040,606.02	96.84%	0	$0.00	NA	0
Total			**214**	**$46,508,432.38**	**100%**	**0**	**$0.00**		**0**
31417JQH6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$440,111.47	17.81%	0	$0.00	NA	0
		Unavailable	8	$2,030,905.72	82.19%	0	$0.00	NA	0
Total			**10**	**$2,471,017.19**	**100%**	**0**	**$0.00**		**0**
31417JQM5		Unavailable	5	$1,431,900.00	100%	0	$0.00	NA	0
Total			**5**	**$1,431,900.00**	**100%**	**0**	**$0.00**		**0**
31417JQN3		FLAGSTAR CAPITAL MARKETS CORPORATION	42	$11,810,559.21	8.19%	0	$0.00	NA	0
		Unavailable	472	$132,318,183.92	91.81%	0	$0.00	NA	0
Total			**514**	**$144,128,743.13**	**100%**	**0**	**$0.00**		**0**
31417JQP8		FLAGSTAR CAPITAL MARKETS CORPORATION	71	$20,951,287.64	27.19%	0	$0.00	NA	0
		Unavailable	185	$56,110,155.97	72.81%	0	$0.00	NA	0
Total			**256**	**$77,061,443.61**	**100%**	**0**	**$0.00**		**0**
31417JTM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	$49,538,833.86	100%	0	$0.00	NA	0
Total			**238**	**$49,538,833.86**	**100%**	**0**	**$0.00**		**0**
31417JTN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	$49,225,187.41	100%	0	$0.00	NA	0
Total			**253**	**$49,225,187.41**	**100%**	**0**	**$0.00**		**0**
31417JTP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	$48,840,166.20	100%	0	$0.00	NA	0
Total			**267**	**$48,840,166.20**	**100%**	**0**	**$0.00**		**0**
31417JTQ3			43	$5,873,167.56	100%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**43**	**$5,873,167.56**	**100%**	**0**	**$0.00**		**0**	
31417JTR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	$49,935,532.81	100%	0	$0.00	NA	0	
Total			**305**	**$49,935,532.81**	**100%**	**0**	**$0.00**		**0**	
31417JTS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$17,697,890.59	100%	0	$0.00	NA	0	
Total			**121**	**$17,697,890.59**	**100%**	**0**	**$0.00**		**0**	
31417JTT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$2,090,576.59	100%	0	$0.00	NA	0	
Total			**23**	**$2,090,576.59**	**100%**	**0**	**$0.00**		**0**	
31417JTU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	$20,034,482.22	100%	0	$0.00	NA	0	
Total			**94**	**$20,034,482.22**	**100%**	**0**	**$0.00**		**0**	
31417JTV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	$49,547,062.22	100%	0	$0.00	NA	0	
Total			**266**	**$49,547,062.22**	**100%**	**0**	**$0.00**		**0**	
31417JTW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	$29,524,652.05	100%	0	$0.00	NA	0	
Total			**168**	**$29,524,652.05**	**100%**	**0**	**$0.00**		**0**	
31417JTX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	$22,148,034.01	100%	0	$0.00	NA	0	
Total			**104**	**$22,148,034.01**	**100%**	**0**	**$0.00**		**0**	
31417JTY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$8,589,162.37	100%	0	$0.00	NA	0	
Total			**43**	**$8,589,162.37**	**100%**	**0**	**$0.00**		**0**	
31417JTZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	16	$2,860,267.35	100%	0	$0.00	NA	0	

		BANK)								
Total			**16**	**$2,860,267.35**	**100%**	**0**	**$0.00**		**0**	
31417JXC9		EVERBANK	45	$7,971,548.27	40.97%	0	$0.00	NA	0	
		Unavailable	40	$11,485,685.93	59.03%	0	$0.00	NA	0	
Total			**85**	**$19,457,234.20**	**100%**	**0**	**$0.00**		**0**	
31417JXD7		EVERBANK	14	$3,207,617.26	39.26%	0	$0.00	NA	0	
		Unavailable	21	$4,962,154.09	60.74%	0	$0.00	NA	0	
Total			**35**	**$8,169,771.35**	**100%**	**0**	**$0.00**		**0**	
31417JXE5		EVERBANK	14	$4,060,944.73	19.2%	0	$0.00	NA	0	
		Unavailable	60	$17,085,720.29	80.8%	0	$0.00	NA	0	
Total			**74**	**$21,146,665.02**	**100%**	**0**	**$0.00**		**0**	
31417JXF2		EVERBANK	6	$696,766.44	33.39%	0	$0.00	NA	0	
		Unavailable	7	$1,389,910.59	66.61%	0	$0.00	NA	0	
Total			**13**	**$2,086,677.03**	**100%**	**0**	**$0.00**		**0**	
31417K3P0		Unavailable	11	$1,312,352.67	100%	0	$0.00	NA	0	
Total			**11**	**$1,312,352.67**	**100%**	**0**	**$0.00**		**0**	
31417K3Q8		Unavailable	11	$2,483,577.14	100%	0	$0.00	NA	0	
Total			**11**	**$2,483,577.14**	**100%**	**0**	**$0.00**		**0**	
31417K3R6		Unavailable	12	$1,439,465.33	100%	0	$0.00	NA	0	
Total			**12**	**$1,439,465.33**	**100%**	**0**	**$0.00**		**0**	
31417K3S4		CITIMORTGAGE INC.	1	$250,718.74	11.26%	0	$0.00	NA	0	
		Unavailable	10	$1,976,753.46	88.74%	0	$0.00	NA	0	
Total			**11**	**$2,227,472.20**	**100%**	**0**	**$0.00**		**0**	
31417K4M6		Unavailable	15	$1,292,452.38	100%	0	$0.00	NA	0	
Total			**15**	**$1,292,452.38**	**100%**	**0**	**$0.00**		**0**	
31417K4N4		Unavailable	10	$1,718,589.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,718,589.50**	**100%**	**0**	**$0.00**		**0**	
31417K4P9		Unavailable	15	$1,234,162.99	100%	0	$0.00	NA	0	
Total			**15**	**$1,234,162.99**	**100%**	**0**	**$0.00**		**0**	
31417K4Q7		Unavailable	8	$1,329,760.38	100%	0	$0.00	NA	0	
Total			**8**	**$1,329,760.38**	**100%**	**0**	**$0.00**		**0**	
31417K4R5		Unavailable	21	$2,916,629.54	100%	0	$0.00	NA	0	

Total			**21**	**$2,916,629.54**	**100%**	**0**	**$0.00**		**0**	
31417K4S3		Unavailable	8	$1,093,044.89	100%	0	$0.00	NA	0	
Total			**8**	**$1,093,044.89**	**100%**	**0**	**$0.00**		**0**	
31417K4T1		Unavailable	11	$1,002,491.51	100%	0	$0.00	NA	0	
Total			**11**	**$1,002,491.51**	**100%**	**0**	**$0.00**		**0**	
31417K4U8		Unavailable	10	$1,972,629.36	100%	0	$0.00	NA	0	
Total			**10**	**$1,972,629.36**	**100%**	**0**	**$0.00**		**0**	
31417K4V6		Unavailable	11	$1,999,537.98	100%	0	$0.00	NA	0	
Total			**11**	**$1,999,537.98**	**100%**	**0**	**$0.00**		**0**	
31417K7F8		FIRST BANK DBA FIRST BANK MORTGAGE	5	$1,251,309.33	100%	0	$0.00	NA	0	
Total			**5**	**$1,251,309.33**	**100%**	**0**	**$0.00**		**0**	
31417K7G6		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,348,126.86	100%	0	$0.00	NA	0	
Total			**17**	**$1,348,126.86**	**100%**	**0**	**$0.00**		**0**	
31417K7H4		FIRST BANK DBA FIRST BANK MORTGAGE	21	$4,365,729.68	100%	0	$0.00	NA	0	
Total			**21**	**$4,365,729.68**	**100%**	**0**	**$0.00**		**0**	
31417K7J0		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,097,585.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,097,585.00**	**100%**	**0**	**$0.00**		**0**	
31417K7K7		FIRST BANK DBA FIRST BANK MORTGAGE	21	$1,469,909.37	100%	0	$0.00	NA	0	
Total			**21**	**$1,469,909.37**	**100%**	**0**	**$0.00**		**0**	
31417K7L5		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,356,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,356,200.00**	**100%**	**0**	**$0.00**		**0**	
31417KDF1		GOLF SAVINGS BANK	6	$1,560,198.90	100%	0	$0.00	NA	0	
Total			**6**	**$1,560,198.90**	**100%**	**0**	**$0.00**		**0**	
31417KDG9		GOLF SAVINGS BANK	76	$21,609,882.45	100%	0	$0.00	NA	0	
Total			**76**	**$21,609,882.45**	**100%**	**0**	**$0.00**		**0**	
31417KDH7		GOLF SAVINGS BANK	18	$2,121,761.76	100%	0	$0.00	NA	0	
Total			**18**	**$2,121,761.76**	**100%**	**0**	**$0.00**		**0**	

31417KDJ3		GOLF SAVINGS BANK	75	$14,458,673.77	100%	0	$0.00	NA	0	
Total			**75**	**$14,458,673.77**	**100%**	**0**	**$0.00**		**0**	
31417KDK0		GOLF SAVINGS BANK	11	$1,815,412.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,815,412.00**	**100%**	**0**	**$0.00**		**0**	
31417L4W2		SUNTRUST MORTGAGE INC.	17	$1,949,648.77	48.05%	0	$0.00	NA	0	
		Unavailable	10	$2,107,496.30	51.95%	0	$0.00	NA	0	
Total			**27**	**$4,057,145.07**	**100%**	**0**	**$0.00**		**0**	
31417L4X0		SUNTRUST MORTGAGE INC.	17	$1,850,365.00	62.49%	0	$0.00	NA	0	
		Unavailable	9	$1,110,652.24	37.51%	0	$0.00	NA	0	
Total			**26**	**$2,961,017.24**	**100%**	**0**	**$0.00**		**0**	
31417L4Y8		SUNTRUST MORTGAGE INC.	68	$4,468,508.53	54.33%	0	$0.00	NA	0	
		Unavailable	56	$3,756,018.13	45.67%	0	$0.00	NA	0	
Total			**124**	**$8,224,526.66**	**100%**	**0**	**$0.00**		**0**	
31417L4Z5		SUNTRUST MORTGAGE INC.	75	$7,315,859.00	55.99%	0	$0.00	NA	0	
		Unavailable	58	$5,749,927.21	44.01%	0	$0.00	NA	0	
Total			**133**	**$13,065,786.21**	**100%**	**0**	**$0.00**		**0**	
31417L5A9		SUNTRUST MORTGAGE INC.	130	$32,230,155.47	54.42%	0	$0.00	NA	0	
		Unavailable	104	$26,989,601.64	45.58%	0	$0.00	NA	0	
Total			**234**	**$59,219,757.11**	**100%**	**0**	**$0.00**		**0**	
31417L5B7		SUNTRUST MORTGAGE INC.	135	$31,547,363.53	54.17%	0	$0.00	NA	0	
		Unavailable	100	$26,691,507.05	45.83%	0	$0.00	NA	0	
Total			**235**	**$58,238,870.58**	**100%**	**0**	**$0.00**		**0**	
31417L5C5		SUNTRUST MORTGAGE INC.	121	$30,605,329.11	45.53%	0	$0.00	NA	0	
		Unavailable	138	$36,610,974.33	54.47%	0	$0.00	NA	0	
Total			**259**	**$67,216,303.44**	**100%**	**0**	**$0.00**		**0**	
31417L5D3		SUNTRUST MORTGAGE INC.	128	$31,825,467.04	44.9%	0	$0.00	NA	0	
		Unavailable	155	$39,059,488.88	55.1%	0	$0.00	NA	0	
Total			**283**	**$70,884,955.92**	**100%**	**0**	**$0.00**		**0**	
31417L5E1		SUNTRUST MORTGAGE INC.	105	$25,877,055.23	42.03%	0	$0.00	NA	0	
		Unavailable	145	$35,690,582.12	57.97%	0	$0.00	NA	0	
Total			**250**	**$61,567,637.35**	**100%**	**0**	**$0.00**		**0**	
31417L5F8		SUNTRUST MORTGAGE INC.	160	$37,673,681.22	60.16%	0	$0.00	NA	0	
		Unavailable	111	$24,950,156.86	39.84%	0	$0.00	NA	0	

Total			**271**	**$62,623,838.08**	**100%**	**0**	**$0.00**		**0**	
31417L5G6		SUNTRUST MORTGAGE INC.	108	$26,622,674.57	39.39%	0	$0.00	NA	0	
		Unavailable	154	$40,957,123.18	60.61%	0	$0.00	NA	0	
Total			**262**	**$67,579,797.75**	**100%**	**0**	**$0.00**		**0**	
31417L5H4		SUNTRUST MORTGAGE INC.	25	$1,479,936.17	51.79%	0	$0.00	NA	0	
		Unavailable	23	$1,377,605.91	48.21%	0	$0.00	NA	0	
Total			**48**	**$2,857,542.08**	**100%**	**0**	**$0.00**		**0**	
31417L5J0		SUNTRUST MORTGAGE INC.	12	$1,192,221.26	50.56%	0	$0.00	NA	0	
		Unavailable	12	$1,165,980.43	49.44%	0	$0.00	NA	0	
Total			**24**	**$2,358,201.69**	**100%**	**0**	**$0.00**		**0**	
31417L5K7		SUNTRUST MORTGAGE INC.	131	$32,066,302.20	44.97%	0	$0.00	NA	0	
		Unavailable	163	$39,243,418.23	55.03%	0	$0.00	NA	0	
Total			**294**	**$71,309,720.43**	**100%**	**0**	**$0.00**		**0**	
31417L5L5		SUNTRUST MORTGAGE INC.	115	$27,793,681.08	39.79%	0	$0.00	NA	0	
		Unavailable	178	$42,063,297.24	60.21%	0	$0.00	NA	0	
Total			**293**	**$69,856,978.32**	**100%**	**0**	**$0.00**		**0**	
31417L5M3		SUNTRUST MORTGAGE INC.	97	$22,816,323.95	77.01%	0	$0.00	NA	0	
		Unavailable	29	$6,810,925.51	22.99%	0	$0.00	NA	0	
Total			**126**	**$29,627,249.46**	**100%**	**0**	**$0.00**		**0**	
31417L5N1		SUNTRUST MORTGAGE INC.	127	$30,754,838.26	51.76%	0	$0.00	NA	0	
		Unavailable	109	$28,662,629.08	48.24%	0	$0.00	NA	0	
Total			**236**	**$59,417,467.34**	**100%**	**0**	**$0.00**		**0**	
31417L5P6		SUNTRUST MORTGAGE INC.	130	$31,897,100.81	57.63%	0	$0.00	NA	0	
		Unavailable	104	$23,449,404.30	42.37%	0	$0.00	NA	0	
Total			**234**	**$55,346,505.11**	**100%**	**0**	**$0.00**		**0**	
31417L5Q4		SUNTRUST MORTGAGE INC.	5	$808,070.21	59.54%	0	$0.00	NA	0	
		Unavailable	2	$549,172.65	40.46%	0	$0.00	NA	0	
Total			**7**	**$1,357,242.86**	**100%**	**0**	**$0.00**		**0**	
31417L5R2		SUNTRUST MORTGAGE INC.	77	$14,905,552.64	49.84%	0	$0.00	NA	0	
		Unavailable	63	$14,998,529.67	50.16%	0	$0.00	NA	0	
Total			**140**	**$29,904,082.31**	**100%**	**0**	**$0.00**		**0**	
31417L5S0		SUNTRUST MORTGAGE INC.	26	$1,688,065.00	58.49%	0	$0.00	NA	0	
		Unavailable	18	$1,197,955.77	41.51%	0	$0.00	NA	0	
Total			**44**	**$2,886,020.77**	**100%**	**0**	**$0.00**		**0**	

31417L5T8		SUNTRUST MORTGAGE INC.	31	$3,019,508.00	55.92%	0	$0.00	NA	0	
		Unavailable	24	$2,380,389.71	44.08%	0	$0.00	NA	0	
Total			**55**	**$5,399,897.71**	**100%**	**0**	**$0.00**		**0**	
31417L5U5		SUNTRUST MORTGAGE INC.	137	$33,504,937.36	57.22%	0	$0.00	NA	0	
		Unavailable	98	$25,046,374.35	42.78%	0	$0.00	NA	0	
Total			**235**	**$58,551,311.71**	**100%**	**0**	**$0.00**		**0**	
31417L5V3		SUNTRUST MORTGAGE INC.	20	$11,293,460.00	86.66%	0	$0.00	NA	0	
		Unavailable	3	$1,737,800.00	13.34%	0	$0.00	NA	0	
Total			**23**	**$13,031,260.00**	**100%**	**0**	**$0.00**		**0**	
31417L5W1		SUNTRUST MORTGAGE INC.	20	$12,090,284.00	48.16%	0	$0.00	NA	0	
		Unavailable	22	$13,014,070.00	51.84%	0	$0.00	NA	0	
Total			**42**	**$25,104,354.00**	**100%**	**0**	**$0.00**		**0**	
31417L5X9		SUNTRUST MORTGAGE INC.	8	$1,766,950.00	44.09%	0	$0.00	NA	0	
		Unavailable	12	$2,240,196.71	55.91%	0	$0.00	NA	0	
Total			**20**	**$4,007,146.71**	**100%**	**0**	**$0.00**		**0**	
31417L5Y7		SUNTRUST MORTGAGE INC.	6	$331,603.43	27.14%	0	$0.00	NA	0	
		Unavailable	15	$890,028.79	72.86%	0	$0.00	NA	0	
Total			**21**	**$1,221,632.22**	**100%**	**0**	**$0.00**		**0**	
31417L5Z4		SUNTRUST MORTGAGE INC.	53	$3,597,908.09	66.59%	0	$0.00	NA	0	
		Unavailable	25	$1,805,105.48	33.41%	0	$0.00	NA	0	
Total			**78**	**$5,403,013.57**	**100%**	**0**	**$0.00**		**0**	
31417L6A8		SUNTRUST MORTGAGE INC.	31	$3,037,600.00	48.68%	0	$0.00	NA	0	
		Unavailable	32	$3,202,875.05	51.32%	0	$0.00	NA	0	
Total			**63**	**$6,240,475.05**	**100%**	**0**	**$0.00**		**0**	
31417L6B6		SUNTRUST MORTGAGE INC.	65	$4,051,770.22	53.75%	0	$0.00	NA	0	
		Unavailable	53	$3,485,736.09	46.25%	0	$0.00	NA	0	
Total			**118**	**$7,537,506.31**	**100%**	**0**	**$0.00**		**0**	
31417L6C4		SUNTRUST MORTGAGE INC.	47	$4,640,367.33	56.42%	0	$0.00	NA	0	
		Unavailable	37	$3,584,568.37	43.58%	0	$0.00	NA	0	
Total			**84**	**$8,224,935.70**	**100%**	**0**	**$0.00**		**0**	
31417L6D2		SUNTRUST MORTGAGE INC.	150	$32,801,461.50	46.03%	0	$0.00	NA	0	
		Unavailable	172	$38,462,958.78	53.97%	0	$0.00	NA	0	
Total			**322**	**$71,264,420.28**	**100%**	**0**	**$0.00**		**0**	

31417L6E0		SUNTRUST MORTGAGE INC.	60	$13,780,470.34	31.05%	0	$0.00	NA	0	
		Unavailable	128	$30,600,821.16	68.95%	0	$0.00	NA	0	
Total			**188**	**$44,381,291.50**	**100%**	**0**	**$0.00**		**0**	
31417L6F7		SUNTRUST MORTGAGE INC.	128	$30,123,550.84	55.49%	0	$0.00	NA	0	
		Unavailable	103	$24,158,527.14	44.51%	0	$0.00	NA	0	
Total			**231**	**$54,282,077.98**	**100%**	**0**	**$0.00**		**0**	
31417L6G5		SUNTRUST MORTGAGE INC.	7	$2,822,057.94	35.48%	0	$0.00	NA	0	
		Unavailable	12	$5,131,150.95	64.52%	0	$0.00	NA	0	
Total			**19**	**$7,953,208.89**	**100%**	**0**	**$0.00**		**0**	
31417L6H3		SUNTRUST MORTGAGE INC.	13	$2,917,920.00	49.9%	0	$0.00	NA	0	
		Unavailable	16	$2,929,650.00	50.1%	0	$0.00	NA	0	
Total			**29**	**$5,847,570.00**	**100%**	**0**	**$0.00**		**0**	
31417L6J9		SUNTRUST MORTGAGE INC.	10	$1,563,000.00	37.08%	0	$0.00	NA	0	
		Unavailable	20	$2,652,192.00	62.92%	0	$0.00	NA	0	
Total			**30**	**$4,215,192.00**	**100%**	**0**	**$0.00**		**0**	
31417L6K6		SUNTRUST MORTGAGE INC.	5	$1,505,189.88	63.8%	0	$0.00	NA	0	
		Unavailable	3	$854,150.55	36.2%	0	$0.00	NA	0	
Total			**8**	**$2,359,340.43**	**100%**	**0**	**$0.00**		**0**	
31417L6L4		SUNTRUST MORTGAGE INC.	8	$2,267,155.97	100%	0	$0.00	NA	0	
Total			**8**	**$2,267,155.97**	**100%**	**0**	**$0.00**		**0**	
31417L6M2		SUNTRUST MORTGAGE INC.	19	$5,141,027.08	93.13%	0	$0.00	NA	0	
		Unavailable	1	$379,517.72	6.87%	0	$0.00	NA	0	
Total			**20**	**$5,520,544.80**	**100%**	**0**	**$0.00**		**0**	
31417L6Q3		SUNTRUST MORTGAGE INC.	21	$6,548,552.00	65.56%	0	$0.00	NA	0	
		Unavailable	7	$3,439,741.36	34.44%	0	$0.00	NA	0	
Total			**28**	**$9,988,293.36**	**100%**	**0**	**$0.00**		**0**	
31417L6R1		SUNTRUST MORTGAGE INC.	5	$1,735,837.94	34.41%	0	$0.00	NA	0	
		Unavailable	10	$3,309,457.63	65.59%	0	$0.00	NA	0	
Total			**15**	**$5,045,295.57**	**100%**	**0**	**$0.00**		**0**	
31417L6S9		SUNTRUST MORTGAGE INC.	72	$20,432,894.83	51.08%	0	$0.00	NA	0	
		Unavailable	63	$19,572,276.27	48.92%	0	$0.00	NA	0	
Total			**135**	**$40,005,171.10**	**100%**	**0**	**$0.00**		**0**	
31417L6T7		SUNTRUST MORTGAGE INC.	8	$2,727,870.00	27.28%	0	$0.00	NA	0	
		Unavailable	19	$7,273,100.00	72.72%	0	$0.00	NA	0	

Total			**27**	**$10,000,970.00**	**100%**	**0**	**$0.00**		**0**	
31417L6U4		SUNTRUST MORTGAGE INC.	42	$11,994,146.93	34.28%	0	$0.00	NA	0	
		Unavailable	60	$22,997,304.41	65.72%	0	$0.00	NA	0	
Total			**102**	**$34,991,451.34**	**100%**	**0**	**$0.00**		**0**	
31417L6V2		SUNTRUST MORTGAGE INC.	12	$3,097,000.00	20.64%	0	$0.00	NA	0	
		Unavailable	33	$11,908,334.44	79.36%	0	$0.00	NA	0	
Total			**45**	**$15,005,334.44**	**100%**	**0**	**$0.00**		**0**	
31417L6W0		SUNTRUST MORTGAGE INC.	33	$8,519,051.01	28.4%	0	$0.00	NA	0	
		Unavailable	55	$21,476,809.13	71.6%	0	$0.00	NA	0	
Total			**88**	**$29,995,860.14**	**100%**	**0**	**$0.00**		**0**	
31417L6X8		SUNTRUST MORTGAGE INC.	13	$2,882,162.39	28.78%	0	$0.00	NA	0	
		Unavailable	19	$7,132,647.71	71.22%	0	$0.00	NA	0	
Total			**32**	**$10,014,810.10**	**100%**	**0**	**$0.00**		**0**	
31417L6Y6		SUNTRUST MORTGAGE INC.	11	$2,912,650.00	19.42%	0	$0.00	NA	0	
		Unavailable	30	$12,085,168.78	80.58%	0	$0.00	NA	0	
Total			**41**	**$14,997,818.78**	**100%**	**0**	**$0.00**		**0**	
31417L6Z3		SUNTRUST MORTGAGE INC.	7	$2,685,150.00	26.82%	0	$0.00	NA	0	
		Unavailable	18	$7,325,850.00	73.18%	0	$0.00	NA	0	
Total			**25**	**$10,011,000.00**	**100%**	**0**	**$0.00**		**0**	
31417L7A7		SUNTRUST MORTGAGE INC.	17	$6,503,550.00	24.09%	0	$0.00	NA	0	
		Unavailable	48	$20,497,500.00	75.91%	0	$0.00	NA	0	
Total			**65**	**$27,001,050.00**	**100%**	**0**	**$0.00**		**0**	
31417L7B5		SUNTRUST MORTGAGE INC.	16	$4,609,745.00	23.05%	0	$0.00	NA	0	
		Unavailable	41	$15,389,602.00	76.95%	0	$0.00	NA	0	
Total			**57**	**$19,999,347.00**	**100%**	**0**	**$0.00**		**0**	
31417L7C3		SUNTRUST MORTGAGE INC.	52	$13,655,356.34	45.47%	0	$0.00	NA	0	
		Unavailable	55	$16,377,137.61	54.53%	0	$0.00	NA	0	
Total			**107**	**$30,032,493.95**	**100%**	**0**	**$0.00**		**0**	
31417L7E9		SUNTRUST MORTGAGE INC.	7	$2,538,105.00	63.96%	0	$0.00	NA	0	
		Unavailable	3	$1,430,000.00	36.04%	0	$0.00	NA	0	
Total			**10**	**$3,968,105.00**	**100%**	**0**	**$0.00**		**0**	
31417L7F6		SUNTRUST MORTGAGE INC.	27	$7,839,800.00	46.44%	0	$0.00	NA	0	
		Unavailable	23	$9,040,800.00	53.56%	0	$0.00	NA	0	
Total			**50**	**$16,880,600.00**	**100%**	**0**	**$0.00**		**0**	

31417L7G4		SUNTRUST MORTGAGE INC.	33	$9,244,349.65	71.83%	0	$0.00	NA	0	
		Unavailable	10	$3,626,207.60	28.17%	0	$0.00	NA	0	
Total			**43**	**$12,870,557.25**	**100%**	**0**	**$0.00**		**0**	
31417L7H2		SUNTRUST MORTGAGE INC.	3	$687,400.00	28.44%	0	$0.00	NA	0	
		Unavailable	5	$1,729,500.00	71.56%	0	$0.00	NA	0	
Total			**8**	**$2,416,900.00**	**100%**	**0**	**$0.00**		**0**	
31417L7J8		SUNTRUST MORTGAGE INC.	11	$3,543,980.00	33.96%	0	$0.00	NA	0	
		Unavailable	17	$6,891,070.00	66.04%	0	$0.00	NA	0	
Total			**28**	**$10,435,050.00**	**100%**	**0**	**$0.00**		**0**	
31417LFP5		Unavailable	8	$1,832,210.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,832,210.00**	**100%**	**0**	**$0.00**		**0**	
31417LFQ3		Unavailable	16	$2,371,864.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,371,864.00**	**100%**	**0**	**$0.00**		**0**	
31417LGW9		GOLF SAVINGS BANK	21	$4,536,962.92	100%	0	$0.00	NA	0	
Total			**21**	**$4,536,962.92**	**100%**	**0**	**$0.00**		**0**	
31417LGX7		GOLF SAVINGS BANK	15	$3,259,792.92	100%	0	$0.00	NA	0	
Total			**15**	**$3,259,792.92**	**100%**	**0**	**$0.00**		**0**	
31417LNK7		Unavailable	15	$2,548,310.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,548,310.00**	**100%**	**0**	**$0.00**		**0**	
31417LNL5		Unavailable	10	$1,975,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,975,100.00**	**100%**	**0**	**$0.00**		**0**	
31417LNM3		Unavailable	7	$1,413,140.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,413,140.00**	**100%**	**0**	**$0.00**		**0**	
31417LQM0		KB HOME MORTGAGE, LLC	8	$2,295,718.72	100%	0	$0.00	NA	0	
Total			**8**	**$2,295,718.72**	**100%**	**0**	**$0.00**		**0**	
31417LQN8		KB HOME MORTGAGE, LLC	10	$1,320,980.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,320,980.00**	**100%**	**0**	**$0.00**		**0**	
31417LQP3		KB HOME MORTGAGE, LLC	18	$4,125,479.63	100%	0	$0.00	NA	0	
Total			**18**	**$4,125,479.63**	**100%**	**0**	**$0.00**		**0**	
31417LQQ1		KB HOME MORTGAGE, LLC	47	$7,481,857.86	100%	0	$0.00	NA	0	
Total			**47**	**$7,481,857.86**	**100%**	**0**	**$0.00**		**0**	

31417LQR9		KB HOME MORTGAGE, LLC	19	$3,978,291.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,978,291.00**	**100%**	**0**	**$0.00**		**0**	
31417LQS7		KB HOME MORTGAGE, LLC	15	$2,824,189.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,824,189.00**	**100%**	**0**	**$0.00**		**0**	
31417LSP1		METLIFE BANK, NA	4	$493,200.00	43.91%	0	$0.00	NA	0	
		Unavailable	6	$629,909.00	56.09%	0	$0.00	NA	0	
Total			**10**	**$1,123,109.00**	**100%**	**0**	**$0.00**		**0**	
31417LSQ9		METLIFE BANK, NA	9	$784,335.17	64.11%	0	$0.00	NA	0	
		Unavailable	4	$439,100.00	35.89%	0	$0.00	NA	0	
Total			**13**	**$1,223,435.17**	**100%**	**0**	**$0.00**		**0**	
31417LSR7		METLIFE BANK, NA	17	$5,476,715.25	48.23%	0	$0.00	NA	0	
		Unavailable	16	$5,878,075.00	51.77%	0	$0.00	NA	0	
Total			**33**	**$11,354,790.25**	**100%**	**0**	**$0.00**		**0**	
31417LV69		CAPITAL ONE, NATIONAL ASSOCIATION	20	$4,996,815.94	100%	0	$0.00	NA	0	
Total			**20**	**$4,996,815.94**	**100%**	**0**	**$0.00**		**0**	
31417LV77		CAPITAL ONE, NATIONAL ASSOCIATION	39	$10,643,280.06	100%	0	$0.00	NA	0	
Total			**39**	**$10,643,280.06**	**100%**	**0**	**$0.00**		**0**	
31417LV85		CAPITAL ONE, NATIONAL ASSOCIATION	27	$6,347,400.00	100%	0	$0.00	NA	0	
Total			**27**	**$6,347,400.00**	**100%**	**0**	**$0.00**		**0**	
31417LV93		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,689,886.24	100%	0	$0.00	NA	0	
Total			**19**	**$4,689,886.24**	**100%**	**0**	**$0.00**		**0**	
31417M6B4		HSBC MORTGAGE CORPORATION (USA)	62	$20,001,630.29	100%	0	$0.00	NA	0	
Total			**62**	**$20,001,630.29**	**100%**	**0**	**$0.00**		**0**	
31417M6C2		HSBC MORTGAGE CORPORATION (USA)	66	$20,000,199.29	100%	0	$0.00	NA	0	
Total			**66**	**$20,000,199.29**	**100%**	**0**	**$0.00**		**0**	