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

File 25 of 59

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	STATE BANK OF THE LAKES	8	$1,460,850.35	0.37%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$512,095.32	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$183,369.01	0.05%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,112,937.41	0.28%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$325,149.71	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$1,708,700.00	0.43%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$138,415.00	0.03%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	$1,807,917.22	0.45%	0	$0.00	NA	0	
	SUTTON BANK	1	$227,000.00	0.06%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$447,300.00	0.11%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$195,753.40	0.05%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$129,340.77	0.03%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	$1,788,259.95	0.45%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$202,000.00	0.05%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	32	$7,185,414.73	1.8%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$165,600.00	0.04%	0	$0.00	NA	0	
	THE PARK BANK	7	$1,707,861.54	0.43%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	4	$945,306.76	0.24%	0	$0.00	NA	0	
	THINK MUTUAL BANK	6	$1,213,623.32	0.3%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT	2	$647,709.57	0.16%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$280,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	8	$1,834,986.22	0.45%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$483,841.83	0.12%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	2	$253,000.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	33	$11,059,221.51	2.7%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$114,100.00	0.03%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	40	$9,294,606.98	2.27%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,408,692.20	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	$585,000.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,011,087.01	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$75,200.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	15	$2,667,291.66	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$269,600.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	11	$2,029,823.90	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	$486,065.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$247,020.00	0.06%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$174,000.00	0.04%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	6	$1,035,000.00	0.25%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$3,008,878.41	0.73%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$108,750.00	0.03%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	$2,578,734.02	0.63%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$297,304.70	0.07%	0	$0.00	NA	0	
		2	$196,403.92	0.05%	0	$0.00	NA	0	

	FIRSTBANK PUERTO RICO								
	FLORIDA CREDIT UNION	3	$470,046.48	0.11%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	6	$718,787.49	0.18%	0	$0.00	NA	0	
	FREMONT BANK	5	$986,101.64	0.24%	0	$0.00	NA	0	
	FULTON BANK	18	$4,490,451.58	1.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$288,500.00	0.07%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$148,599.56	0.04%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	4	$857,164.75	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	10	$1,849,042.97	0.45%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	6	$1,809,693.70	0.44%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	51	$9,923,470.10	2.42%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$326,000.00	0.08%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$170,950.00	0.04%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$371,800.00	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	55	$11,844,315.26	2.89%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	2	$414,070.48	0.1%	0	$0.00	NA	0	
	HANCOCK BANK	1	$267,500.00	0.07%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$423,000.00	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$249,000.00	0.06%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$212,000.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$131,100.00	0.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$422,946.81	0.1%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$327,500.00	0.08%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$186,500.00	0.05%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$640,000.00	0.16%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	1	$100,000.00	0.02%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$235,000.00	0.06%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$911,819.59	0.22%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$416,259.68	0.1%	0	$0.00	NA	0	
	ILLINI BANK	1	$79,612.20	0.02%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$290,845.00	0.07%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$417,735.94	0.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$880,613.83	0.21%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$842,664.20	0.21%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	7	$1,930,941.53	0.47%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$57,000.00	0.01%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$1,336,800.00	0.33%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$611,431.85	0.15%	0	$0.00	NA	0	
	LAKE REGION BANK	3	$485,551.61	0.12%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,186,221.23	0.29%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$588,350.00	0.14%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	3	$894,710.38	0.22%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$474,000.00	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.04%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,204,592.59	0.29%	0	$0.00	NA	0	
	MACON BANK, INC.	11	$2,031,800.00	0.5%	0	$0.00	NA	0	
	MAGNA BANK	7	$1,796,107.00	0.44%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$262,088.04	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	16	$3,028,149.89	0.74%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$788,306.70	0.19%	0	$0.00	NA	0	

	MAYFLOWER COOPERATIVE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$811,000.00	0.2%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$558,927.02	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,518,528.99	0.37%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	25	$9,028,513.55	2.2%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$161,600.00	0.04%	0	$0.00	NA	0	
	METABANK	1	$148,000.00	0.04%	0	$0.00	NA	0	
	METLIFE BANK, NA	5	$1,126,719.05	0.27%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	3	$458,726.55	0.11%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$342,769.55	0.08%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$487,781.40	0.12%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$102,000.00	0.02%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$89,784.28	0.02%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	$1,063,576.09	0.26%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$179,200.00	0.04%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$949,700.00	0.23%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	8	$1,153,341.08	0.28%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$44,000.00	0.01%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$92,500.00	0.02%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$186,254.41	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$338,550.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$481,000.00	0.12%	0	$0.00	NA	0	
		1	$55,000.00	0.01%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MARKETS, LLC	2	$375,105.39	0.09%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$559,600.00	0.14%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$370,807.11	0.09%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,136,644.23	0.28%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	5	$1,050,615.64	0.26%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$689,339.30	0.17%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$926,000.00	0.23%	0	$0.00	NA	0	
	NL INC.	2	$602,223.79	0.15%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$263,660.17	0.06%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,231,150.00	0.3%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$319,578.61	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$123,750.00	0.03%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$542,754.89	0.13%	0	$0.00	NA	0	
	OCEAN BANK	2	$337,719.77	0.08%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$211,416.96	0.05%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$783,415.74	0.19%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$536,000.08	0.13%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$684,200.00	0.17%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$431,694.80	0.11%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	2	$347,995.52	0.08%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$747,000.00	0.18%	0	$0.00	NA	0	
	PARK BANK	3	$404,397.00	0.1%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	$1,584,099.53	0.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$164,787.61	0.04%	0	$0.00	NA	0	
	PEOPLES BANK	7	$1,861,727.95	0.45%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$980,562.49	0.24%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	4	$590,900.00	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$304,000.00	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$409,549.00	0.1%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$1,284,588.53	0.31%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$675,189.80	0.16%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$362,226.08	0.09%	0	$0.00	NA	0	
	PRIMEBANK	1	$176,000.00	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$478,566.12	0.12%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$251,668.79	0.06%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	3	$489,050.48	0.12%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$279,250.00	0.07%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	$1,399,259.67	0.34%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,120,338.84	0.27%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$843,915.63	0.21%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$970,108.69	0.24%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION	7	$2,097,158.71	0.51%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$100,800.00	0.02%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$103,866.12	0.03%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$123,341.03	0.03%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$356,000.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	$1,012,283.95	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$327,058.46	0.08%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,141,666.08	0.28%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$219,716.81	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$73,500.00	0.02%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$435,349.80	0.11%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$126,000.00	0.03%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$196,746.42	0.05%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	6	$842,630.62	0.21%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$76,850.00	0.02%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	3	$610,950.00	0.15%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$141,813.01	0.03%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$102,902.09	0.03%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$172,000.00	0.04%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$351,000.00	0.09%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$225,000.00	0.05%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	4	$377,910.40	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$432,575.81	0.11%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	6	$1,598,340.90	0.39%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	$1,206,500.00	0.29%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	6	$1,579,200.00	0.39%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	$3,616,740.28	0.88%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$151,005.37	0.04%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$274,750.00	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$311,900.00	0.08%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$205,530.86	0.05%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$232,411.38	0.06%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$351,364.17	0.09%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$367,500.00	0.09%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$1,128,520.49	0.28%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$550,000.00	0.13%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$71,000.00	0.02%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	6	$827,232.65	0.2%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$285,556.18	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$180,267.66	0.04%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	32	$6,489,891.98	1.58%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$101,600.00	0.02%	0	$0.00	NA	0	
	THE PARK BANK	4	$904,691.57	0.22%	0	$0.00	NA	0	

	THINK MUTUAL BANK	8	$1,443,982.72	0.35%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	THUNDER BANK	1	$157,297.26	0.04%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,013,207.92	0.25%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	4	$387,132.66	0.09%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$815,400.00	0.2%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$326,079.72	0.08%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	6	$1,411,643.73	0.34%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	4	$531,120.84	0.13%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$207,726.09	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$290,097.14	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$712,691.57	0.17%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$767,000.00	0.19%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	$1,416,006.02	0.35%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$420,500.00	0.1%	0	$0.00	NA	0	
	VANTUS BANK	4	$1,004,562.07	0.25%	0	$0.00	NA	0	
	VERITY CREDIT UNION	7	$1,707,483.95	0.42%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,500.00	0.05%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$830,763.37	0.2%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	5	$760,200.00	0.19%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	3	$563,991.24	0.14%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$324,000.00	0.08%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	13	$3,463,308.89	0.84%	0	$0.00	NA	0	

		UNION								
		WAYNE BANK AND TRUST COMPANY	1	$133,324.20	0.03%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	9	$1,618,054.00	0.39%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$623,000.00	0.15%	0	$0.00	NA	0	
		WEST BEND SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$298,200.00	0.07%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	$425,235.22	0.1%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$227,706.51	0.06%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	10	$1,987,081.92	0.48%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	5	$1,140,252.43	0.28%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,328,614.20	0.32%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$132,600.00	0.03%	0	$0.00	NA	0	
		Unavailable	240	$56,908,233.04	13.95%	0	$0.00	NA	0	
Total			**1,846**	**$409,879,880.95**	**100%**	**0**	**$0.00**		**0**	
31412PBP5		ADIRONDACK TRUST COMPANY THE	3	$554,500.00	3.89%	0	$0.00	NA	0	
		BANK OF AKRON	2	$330,903.10	2.32%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$233,698.79	1.64%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	45	$6,086,198.52	42.74%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$110,000.00	0.77%	0	$0.00	NA	0	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,000.00	0.84%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	3	$736,000.00	5.17%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$179,263.63	1.26%	0	$0.00	NA	0	

		ISLAND FEDERAL CREDIT UNION	1	$255,000.00	1.79%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$248,620.91	1.75%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$269,652.45	1.89%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$661,074.05	4.64%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	18	$3,458,842.83	24.29%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	4	$529,768.31	3.72%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	4	$467,500.00	3.29%	0	$0.00	NA	0
Total			**89**	**$14,241,022.59**	**100%**	**0**	**$0.00**		**0**
31412PBQ3		ARVEST MORTGAGE COMPANY	17	$3,214,694.54	12.28%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	3	$1,024,500.00	3.91%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	4	$914,982.73	3.5%	0	$0.00	NA	0
		GMAC BANK	2	$670,004.23	2.56%	0	$0.00	NA	0
		SEATTLE BANK	9	$1,847,699.44	7.06%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	10	$3,165,738.77	12.09%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$174,769.55	0.67%	0	$0.00	NA	0
		Unavailable	56	$15,450,846.74	57.93%	0	$0.00	NA	0
Total			**102**	**$26,463,236.00**	**100%**	**0**	**$0.00**		**0**
31412PBR1		ALTRA FEDERAL CREDIT UNION	4	$286,900.00	4.06%	0	$0.00	NA	0
		AMERICAN BANK	1	$76,388.60	1.08%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$40,000.00	0.57%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$73,906.90	1.05%	0	$0.00	NA	0
		ATHOL SAVINGS BANK	1	$35,000.00	0.5%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$263,000.00	3.72%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$77,000.00	1.09%	0	$0.00	NA	0

	BANK MUTUAL	2	$142,000.00	2.01%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$139,900.00	1.98%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$149,300.00	2.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$58,000.00	0.82%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$167,200.00	2.37%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$83,200.00	1.18%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$60,000.00	0.85%	0	$0.00	NA	0	
	CENTRUE BANK	2	$122,950.00	1.74%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$150,000.00	2.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$50,000.00	0.71%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$221,742.00	3.14%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$81,576.00	1.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$148,958.57	2.11%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$80,000.00	1.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$62,400.00	0.88%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$84,000.00	1.19%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$70,000.00	0.99%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.99%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$58,042.26	0.82%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$66,267.42	0.94%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$76,000.00	1.08%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$81,300.00	1.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$42,669.49	0.6%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$68,137.27	0.96%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$65,000.00	0.92%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD	1	$66,000.00	0.93%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$143,600.00	2.03%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$39,950.82	0.57%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$58,000.00	0.82%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$80,000.00	1.13%	0	$0.00	NA	0	
	GREATER ATLANTIC BANK	1	$59,926.22	0.85%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$79,000.00	1.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$141,500.00	2%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$83,600.00	1.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$191,000.00	2.7%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$57,000.00	0.81%	0	$0.00	NA	0	
	ILLINI BANK	1	$67,117.95	0.95%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$46,370.00	0.66%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$56,928.29	0.81%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$63,500.00	0.9%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$63,000.00	0.89%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$72,520.00	1.03%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$70,000.00	0.99%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$58,902.48	0.83%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$76,000.00	1.08%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$47,700.00	0.68%	0	$0.00	NA	0	
	NCB, FSB	1	$60,000.00	0.85%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$152,000.00	2.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,200.00	1.01%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$83,600.00	1.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$79,000.00	1.12%	0	$0.00	NA	0	
		2	$161,600.00	2.29%	0	$0.00	NA	0	

		STATE BANK OF SOUTHERN UTAH								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$68,500.00	0.97%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$64,100.00	0.91%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$65,000.00	0.92%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$46,500.00	0.66%	0	$0.00	NA	0	
		TELCOM CREDIT UNION	1	$75,000.00	1.06%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$55,500.00	0.79%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$158,311.81	2.24%	0	$0.00	NA	0	
		TIERONE BANK	2	$119,000.00	1.68%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$55,353.00	0.78%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$75,039.34	1.06%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$61,200.00	0.87%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$84,000.00	1.19%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$77,100.00	1.09%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$70,625.00	1%	0	$0.00	NA	0	
		Unavailable	8	$508,128.17	7.21%	0	$0.00	NA	0	
Total			**104**	**$7,063,211.59**	**100%**	**0**	**$0.00**		**0**	
31412PBS9		ALLSOUTH FEDERAL CREDIT UNION	2	$189,000.00	1.44%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$175,300.00	1.33%	0	$0.00	NA	0	
		AMERICAN BANK	1	$93,218.49	0.71%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$87,894.27	0.67%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$86,900.00	0.66%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	1	$107,165.00	0.82%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$109,650.00	0.83%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$179,350.00	1.36%	0	$0.00	NA	0	
	BANK MUTUAL	3	$312,343.32	2.38%	0	$0.00	NA	0	
	BANK OF LENOX	1	$94,888.00	0.72%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$100,175.00	0.76%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$182,500.00	1.39%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$103,000.00	0.78%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$90,000.00	0.68%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$93,250.00	0.71%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$105,900.00	0.81%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$271,300.00	2.06%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$85,000.00	0.65%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$208,870.89	1.59%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$214,000.00	1.63%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$108,000.00	0.82%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,000.00	0.76%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$185,000.00	1.41%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$106,750.00	0.81%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$87,000.00	0.66%	0	$0.00	NA	0	
	DIME BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	
	DOLLAR BANK FSB	1	$96,800.00	0.74%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$92,500.00	0.7%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$97,000.00	0.74%	0	$0.00	NA	0	
		1	$108,163.75	0.82%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	1	$100,642.00	0.77%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$104,500.00	0.8%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$92,100.00	0.7%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$95,000.00	0.72%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$87,300.00	0.66%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$109,950.00	0.84%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$187,500.00	1.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$388,169.27	2.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$87,700.00	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$102,000.00	0.78%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$286,400.00	2.18%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	3	$294,867.90	2.24%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$101,600.00	0.77%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$390,050.00	2.97%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$97,000.00	0.74%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$182,300.00	1.39%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$108,424.06	0.82%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$94,000.00	0.72%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$177,000.00	1.35%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$95,000.00	0.72%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$93,000.00	0.71%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$90,885.51	0.69%	0	$0.00	NA	0	
		1	$105,000.00	0.8%	0	$0.00	NA	0	

	MECHANICS SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$100,000.00	0.76%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$86,700.00	0.66%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$99,500.00	0.76%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$95,879.21	0.73%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$106,000.00	0.81%	0	$0.00	NA	0	
	NCB, FSB	1	$100,000.00	0.76%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$95,500.00	0.73%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$90,800.00	0.69%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$214,250.00	1.63%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,500.00	0.8%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$194,000.00	1.48%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$108,000.00	0.82%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$91,000.00	0.69%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$108,000.00	0.82%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$108,800.00	0.83%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$86,190.59	0.66%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$88,000.00	0.67%	0	$0.00	NA	0	
		1	$93,000.00	0.71%	0	$0.00	NA	0	

		STOCKMAN BANK OF MONTANA								
		SUTTON BANK	1	$108,000.00	0.82%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$100,800.00	0.77%	0	$0.00	NA	0	
		TELCOM CREDIT UNION	1	$91,800.00	0.7%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$86,000.00	0.65%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	9	$906,330.03	6.9%	0	$0.00	NA	0	
		TIERONE BANK	2	$190,000.00	1.45%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$195,000.00	1.48%	0	$0.00	NA	0	
		UNITY BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	
		Unavailable	16	$1,553,703.77	11.8%	0	$0.00	NA	0	
Total			**135**	**$13,143,061.06**	**100%**	**0**	**$0.00**		**0**	
31412PBT7		ALLEGIANCE CREDIT UNION	1	$111,000.00	0.99%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$121,000.00	1.08%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$234,300.00	2.09%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$333,725.80	2.98%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$117,000.00	1.05%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$112,664.47	1.01%	0	$0.00	NA	0	
		BANK MUTUAL	5	$572,924.32	5.12%	0	$0.00	NA	0	
		BANK OF ILLINOIS	1	$119,000.00	1.06%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$116,800.00	1.04%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$120,000.00	1.07%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	2	$228,000.00	2.04%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK	1	$110,000.00	0.98%	0	$0.00	NA	0	
		CITIZENS UNION SAVINGS BANK	1	$120,000.00	1.07%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$122,941.27	1.1%	0	$0.00	NA	0	

	COMMUNITYONE BANK, N.A.	1	$112,000.00	1%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$226,606.75	2.02%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$115,000.00	1.03%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$115,000.00	1.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,000.00	1.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$355,050.00	3.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$118,000.00	1.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$121,000.00	1.08%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$120,000.00	1.07%	0	$0.00	NA	0	
	FULTON BANK	1	$109,867.83	0.98%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$233,800.00	2.09%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$115,000.00	1.03%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$116,875.00	1.04%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	$591,554.79	5.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$123,000.00	1.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$115,000.00	1.03%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$117,500.00	1.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$118,000.00	1.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$116,000.00	1.04%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$110,000.00	0.98%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$121,950.00	1.09%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$120,000.00	1.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$122,000.00	1.09%	0	$0.00	NA	0	

		NEW ERA BANK	1	$110,000.00	0.98%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$120,614.11	1.08%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$112,550.00	1.01%	0	$0.00	NA	0
		PANHANDLE STATE BANK	1	$113,050.00	1.01%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$236,300.00	2.11%	0	$0.00	NA	0
		RIDDELL NATIONAL BANK	1	$122,000.00	1.09%	0	$0.00	NA	0
		SEASONS FEDERAL CREDIT UNION	1	$115,000.00	1.03%	0	$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$110,000.00	0.98%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$118,550.00	1.06%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$119,852.45	1.07%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$114,000.00	1.02%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$122,000.00	1.09%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$113,700.00	1.02%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$479,943.74	4.29%	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$123,250.00	1.1%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$227,373.38	2.03%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$114,000.00	1.02%	0	$0.00	NA	0
		TIERONE BANK	1	$123,650.00	1.1%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$112,000.00	1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$231,400.00	2.07%	0	$0.00	NA	0
		Unavailable	17	$1,986,481.42	17.75%	0	$0.00	NA	0
Total			**96**	**$11,194,275.33**	**100%**	**0**	**$0.00**		**0**
31412PBU4		1ST 2ND MORTGAGE COMPANY OF NEW	1	$300,000.00	0.1%	0	$0.00	NA	0

		JERSEY, INC.								
		ABACUS FEDERAL SAVINGS BANK	1	$261,000.00	0.09%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$302,500.00	0.1%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,745,301.15	1.25%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	$702,073.28	0.23%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,701,049.58	0.57%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$329,949.59	0.11%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	7	$1,667,528.68	0.56%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$144,600.00	0.05%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$137,700.00	0.05%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$747,900.00	0.25%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	$1,204,606.22	0.4%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$1,004,770.05	0.34%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,538,499.56	0.85%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$191,758.44	0.06%	0	$0.00	NA	0	
		AMERICAN BANK	1	$230,400.00	0.08%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$180,000.00	0.06%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$232,750.00	0.08%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$193,500.00	0.06%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	2	$276,629.33	0.09%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	3	$436,142.15	0.15%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT	4	$1,183,977.04	0.4%	0	$0.00	NA	0	

	UNION								
	AMERICAN NATIONAL BANK, TERRELL	3	$874,877.74	0.29%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$612,051.97	0.2%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	$470,700.00	0.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	24	$5,485,094.30	1.83%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$705,964.72	0.24%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$968,635.88	0.32%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	25	$5,135,138.91	1.72%	0	$0.00	NA	0	
	AUBURNBANK	2	$569,303.69	0.19%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$420,734.41	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,967,206.31	0.66%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$587,442.77	0.2%	0	$0.00	NA	0	
	BANK MUTUAL	7	$1,484,944.69	0.5%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$449,816.02	0.15%	0	$0.00	NA	0	
	BANK OF ILLINOIS	2	$510,000.00	0.17%	0	$0.00	NA	0	
	BANK OF LENOX	1	$176,000.00	0.06%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$162,400.00	0.05%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$142,328.26	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	2	$545,313.06	0.18%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$629,100.00	0.21%	0	$0.00	NA	0	
	BANK OF WASHINGTON	3	$594,693.00	0.2%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,331,617.52	0.45%	0	$0.00	NA	0	
	BANKNEWPORT	1	$133,000.00	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$2,031,235.33	0.68%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$345,000.00	0.12%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$800,238.97	0.27%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$507,183.38	0.17%	0	$0.00	NA	0	

	BERKSHIRE COUNTY SAVINGS BANK	1	$217,000.00	0.07%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,311,150.00	0.77%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$684,900.00	0.23%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$1,842,301.40	0.62%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$208,743.01	0.07%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$231,147.61	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$1,823,700.00	0.61%	0	$0.00	NA	0	
	BUSEY BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$916,289.07	0.31%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$584,291.80	0.2%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$166,789.89	0.06%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$506,060.15	0.17%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$251,500.00	0.08%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$870,697.84	0.29%	0	$0.00	NA	0	
	CENTRAL BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$145,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	21	$4,315,054.80	1.44%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$383,178.54	0.13%	0	$0.00	NA	0	
	CENTRUE BANK	3	$522,096.68	0.17%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	
	CHARTER BANK	1	$169,695.86	0.06%	0	$0.00	NA	0	

	CHEMICAL BANK	2	$599,000.00	0.2%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$143,300.00	0.05%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$339,572.22	0.11%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$482,715.97	0.16%	0	$0.00	NA	0	
	CITIZENS BANK	1	$215,500.00	0.07%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$206,251.88	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	8	$1,701,984.86	0.57%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$620,200.00	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,921,528.20	0.64%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	$626,263.87	0.21%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$707,537.61	0.24%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$597,898.22	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$754,260.38	0.25%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$126,847.41	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$697,709.82	0.23%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$321,811.36	0.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$391,506.81	0.13%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	4	$732,000.33	0.24%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$190,648.03	0.06%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$766,858.79	0.26%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$308,550.00	0.1%	0	$0.00	NA	0	
		4	$722,058.32	0.24%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	$534,318.92	0.18%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$363,754.69	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$250,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$344,565.95	0.12%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$254,244.14	0.08%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$248,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$460,348.71	0.15%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$469,598.35	0.16%	0	$0.00	NA	0	
	DANVERSBANK	1	$410,000.00	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$405,000.00	0.14%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$640,211.63	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,174,464.88	0.39%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$549,300.00	0.18%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	NA	0	
	DIME BANK	1	$156,811.36	0.05%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$166,587.15	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	16	$3,472,905.41	1.16%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$237,707.36	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$551,969.10	0.18%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$388,321.94	0.13%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$188,000.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$1,327,775.33	0.44%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$136,850.00	0.05%	0	$0.00	NA	0	
		1	$136,084.31	0.05%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$177,342.13	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$150,400.00	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$525,000.00	0.18%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$399,496.74	0.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$145,700.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$155,600.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,527,780.24	0.85%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$1,347,729.95	0.45%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$315,750.00	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$271,657.79	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$352,500.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,504,190.48	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$158,799.95	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$235,709.82	0.08%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$140,826.63	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	21	$4,451,594.64	1.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$871,429.69	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$147,000.00	0.05%	0	$0.00	NA	0	
		8	$1,681,102.25	0.56%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK	1	$131,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$1,470,626.10	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$172,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$166,000.00	0.06%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$374,549.42	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	40	$10,273,099.24	3.43%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$791,673.17	0.26%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$353,904.18	0.12%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$125,841.47	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$170,799.23	0.06%	0	$0.00	NA	0	
	FREMONT BANK	11	$2,975,727.61	0.99%	0	$0.00	NA	0	
	FULTON BANK	15	$3,055,102.12	1.02%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$566,990.61	0.19%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$242,701.21	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	9	$2,049,899.63	0.69%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$569,219.81	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$448,000.00	0.15%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$304,747.20	0.1%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$322,400.00	0.11%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$450,000.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	$3,270,757.76	1.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$526,349.24	0.18%	0	$0.00	NA	0	
	HANCOCK BANK	1	$239,461.93	0.08%	0	$0.00	NA	0	
		1	$269,200.00	0.09%	0	$0.00	NA	0	

	HANNIBAL NATIONAL BANK								
	HARBOR ONE CREDIT UNION	5	$1,391,652.82	0.47%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$369,000.00	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	15	$3,254,167.36	1.09%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$149,515.00	0.05%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$751,200.00	0.25%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$293,160.44	0.1%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$1,194,903.16	0.4%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$200,300.00	0.07%	0	$0.00	NA	0	
	HOME STATE BANK	2	$491,000.00	0.16%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$167,300.00	0.06%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$281,000.00	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$734,900.00	0.25%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$155,808.18	0.05%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$293,250.00	0.1%	0	$0.00	NA	0	
	ILLINI BANK	1	$149,416.59	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$217,350.00	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	$3,246,047.93	1.09%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$341,137.01	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$553,996.83	0.19%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$390,530.20	0.13%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	3	$813,955.92	0.27%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$150,000.00	0.05%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$159,798.69	0.05%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$169,790.98	0.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,487,900.00	0.5%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	$1,438,188.24	0.48%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$755,000.00	0.25%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$935,000.00	0.31%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$136,827.63	0.05%	0	$0.00	NA	0	
	LEADER BANK, N.A.	6	$2,031,868.11	0.68%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	$1,684,453.70	0.56%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$408,000.00	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$556,561.04	0.19%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$479,183.86	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,443,682.00	0.48%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$528,000.00	0.18%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$124,842.73	0.04%	0	$0.00	NA	0	
	MAGNA BANK	3	$532,858.66	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$494,128.12	0.17%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$217,000.00	0.07%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$130,842.59	0.04%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$408,000.00	0.14%	0	$0.00	NA	0	
	MEDALLION MORTGAGE	1	$225,000.00	0.08%	0	$0.00	NA	0	

	CORPORATION								
	MEMBER HOME LOAN, L.L.C.	1	$233,219.44	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,277,326.83	0.43%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,255,831.83	0.42%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$611,150.00	0.2%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,081,692.57	0.36%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$660,415.30	0.22%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$892,270.24	0.3%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,836.46	0.04%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$260,000.00	0.09%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$288,000.00	0.1%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$146,000.00	0.05%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$436,500.00	0.15%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$130,500.00	0.04%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$1,020,645.55	0.34%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$132,000.00	0.04%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$167,303.34	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$1,439,717.29	0.48%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$798,500.00	0.27%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$806,510.03	0.27%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$539,500.00	0.18%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$555,000.00	0.19%	0	$0.00	NA	0	

	NATIONAL EXCHANGE BANK AND TRUST	1	$218,000.00	0.07%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$755,982.85	0.25%	0	$0.00	NA	0	
	NCB, FSB	2	$393,000.00	0.13%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$485,900.00	0.16%	0	$0.00	NA	0	
	NEW ERA BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$416,487.26	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$579,000.00	0.19%	0	$0.00	NA	0	
	NL INC.	5	$1,386,289.07	0.46%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$235,500.00	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$696,666.80	0.23%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$176,600.00	0.06%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,973,870.45	0.66%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$839,127.14	0.28%	0	$0.00	NA	0	
	OAK BANK	3	$714,822.26	0.24%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$699,472.60	0.23%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$363,562.64	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$325,411.79	0.11%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$162,500.00	0.05%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$378,000.00	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$709,647.07	0.24%	0	$0.00	NA	0	
	PEOPLES BANK	3	$695,120.14	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$323,568.17	0.11%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	2	$507,750.00	0.17%	0	$0.00	NA	0	

	UNION								
	POLISH NATIONAL CREDIT UNION	1	$199,500.00	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$1,485,495.72	0.5%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$324,848.71	0.11%	0	$0.00	NA	0	
	PRIMEBANK	2	$396,517.33	0.13%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$183,269.13	0.06%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,062,000.00	0.36%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$143,822.94	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,441,045.82	0.48%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$291,632.62	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	6	$1,850,743.36	0.62%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$140,676.69	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$189,760.95	0.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	6	$1,383,831.79	0.46%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$273,500.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$565,556.82	0.19%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$322,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$690,800.00	0.23%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$154,813.76	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,768,192.61	0.59%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$138,325.75	0.05%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$279,550.00	0.09%	0	$0.00	NA	0	

	SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	1	$202,500.00	0.07%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$126,843.84	0.04%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$310,000.00	0.1%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$518,304.41	0.17%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$170,500.00	0.06%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$372,546.63	0.12%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$133,600.00	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$299,968.99	0.1%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$287,645.88	0.1%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$299,000.00	0.1%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$219,200.00	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$996,465.88	0.33%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	$1,698,134.37	0.57%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$146,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$404,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$255,600.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$167,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$472,769.30	0.16%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$156,311.95	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$372,330.97	0.12%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA	4	$747,933.82	0.25%	0	$0.00	NA	0	

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	$489,200.00	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,522.68	0.1%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$549,600.00	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$397,825.00	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,220,808.49	0.41%	0	$0.00	NA	0	
	SUTTON BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$152,807.51	0.05%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$989,034.48	0.33%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	
	TEXAS BANK	1	$273,163.71	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$390,530.20	0.13%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$324,618.43	0.11%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$289,635.14	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$165,396.38	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	10	$3,173,683.44	1.06%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	55	$11,833,315.19	3.96%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$139,823.86	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$147,000.00	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$210,934.28	0.07%	0	$0.00	NA	0	
	THE PARK BANK	7	$2,009,130.80	0.67%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$147,290.51	0.05%	0	$0.00	NA	0	
	THINK MUTUAL BANK	3	$697,987.67	0.23%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	$328,000.00	0.11%	0	$0.00	NA	0	

	THREE RIVERS FEDERAL CREDIT UNION	1	$138,437.28	0.05%	0	$0.00	NA	0	
	TIERONE BANK	4	$805,630.72	0.27%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$197,157.00	0.07%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$429,215.30	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$995,049.81	0.33%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$307,158.05	0.1%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$424,321.73	0.14%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$211,000.00	0.07%	0	$0.00	NA	0	
	UMPQUA BANK	1	$209,741.79	0.07%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$159,000.00	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$644,926.05	0.22%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$1,253,600.00	0.42%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$876,706.49	0.29%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$710,482.04	0.24%	0	$0.00	NA	0	
	VANTUS BANK	3	$463,950.00	0.16%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$614,558.40	0.21%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	$931,554.62	0.31%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$191,250.00	0.06%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,256,378.65	0.42%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$521,400.00	0.17%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$203,443.71	0.07%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$365,928.84	0.12%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION	3	$652,773.53	0.22%	0	$0.00	NA	0
		WEST BEND SAVINGS BANK	1	$292,000.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$1,069,676.44	0.36%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$168,920.00	0.06%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$742,778.68	0.25%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$761,000.00	0.25%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$271,673.18	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,612,123.67	0.54%	0	$0.00	NA	0
		Unavailable	207	$41,816,070.94	13.95%	0	$0.00	NA	0
Total			**1,315**	**$299,135,205.84**	**100%**	**0**	**$0.00**		**0**
31412PBV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$154,813.76	0.05%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$1,515,569.65	0.51%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$191,250.00	0.06%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,412,248.96	0.8%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$144,621.96	0.05%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$220,821.83	0.07%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$149,630.38	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,121,511.20	0.37%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$126,840.22	0.04%	0	$0.00	NA	0
			1	$214,500.00	0.07%	0	$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	2	$499,400.35	0.17%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	$1,342,176.57	0.45%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	$2,061,700.37	0.69%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$625,726.23	0.21%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,917,702.26	0.97%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$307,612.50	0.1%	0	$0.00	NA	0	
	AMERICAN BANK	4	$701,184.63	0.23%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$258,374.51	0.09%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$447,086.79	0.15%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$484,317.36	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$189,266.99	0.06%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$156,012.31	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	31	$6,710,638.81	2.24%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$424,902.37	0.14%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$549,511.29	0.18%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	22	$4,373,706.96	1.46%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	
	AUBURNBANK	1	$313,380.00	0.1%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$755,800.00	0.25%	0	$0.00	NA	0	
	AVIDIA BANK	1	$269,000.00	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	20	$4,023,192.11	1.34%	0	$0.00	NA	0	
	BANK MUTUAL	15	$3,379,113.88	1.13%	0	$0.00	NA	0	
	BANK OF STANLY	3	$775,743.47	0.26%	0	$0.00	NA	0	
		5	$879,500.00	0.29%	0	$0.00	NA	0	

	BANK OF THE CASCADES								
	BANK OF WASHINGTON	3	$597,805.00	0.2%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$697,000.00	0.23%	0	$0.00	NA	0	
	BANKNEWPORT	1	$405,000.00	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$729,318.71	0.24%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$817,000.00	0.27%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$465,080.76	0.16%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$281,300.00	0.09%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$590,000.00	0.2%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$521,169.65	0.17%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	$3,118,903.24	1.04%	0	$0.00	NA	0	
	BETTER BANKS	3	$662,173.10	0.22%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$392,527.79	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$553,570.37	0.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$1,976,343.13	0.66%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	$1,484,892.61	0.5%	0	$0.00	NA	0	
	BUSEY BANK	2	$462,880.00	0.15%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$224,735.84	0.07%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$831,988.15	0.28%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$1,100,577.13	0.37%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$129,000.00	0.04%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$364,551.21	0.12%	0	$0.00	NA	0	
	CENTRAL BANK	2	$367,500.00	0.12%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$235,200.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$4,323,626.10	1.44%	0	$0.00	NA	0	
		1	$619,000.00	0.21%	0	$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	2	$306,642.46	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	3	$843,607.37	0.28%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$416,487.26	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	$1,354,014.29	0.45%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$1,066,962.23	0.36%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$481,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$3,013,803.55	1.01%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$582,315.54	0.19%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$507,986.10	0.17%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$694,350.00	0.23%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$530,151.92	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$345,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$792,982.79	0.26%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$416,510.43	0.14%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$149,819.77	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	1	$164,700.00	0.05%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	$433,000.00	0.14%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$137,826.38	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$932,000.00	0.31%	0	$0.00	NA	0	
		4	$662,850.00	0.22%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE	3	$554,200.00	0.18%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$195,764.06	0.07%	0	$0.00	NA	0	
	CUMANET, LLC	1	$270,000.00	0.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,562,700.00	0.52%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$318,866.41	0.11%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$286,000.00	0.1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$166,500.00	0.06%	0	$0.00	NA	0	
	DIME BANK	2	$302,800.00	0.1%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,727,187.28	0.58%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$362,553.66	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$492,800.00	0.16%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$658,132.68	0.22%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$257,600.00	0.09%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$360,551.98	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$951,723.21	0.32%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$470,209.97	0.16%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$131,200.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$140,000.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,719,710.40	0.57%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	2	$511,813.57	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$132,832.67	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$628,899.44	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$772,977.30	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$352,550.08	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$135,150.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$414,500.00	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$3,436,339.50	1.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,521,300.34	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$418,583.29	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$471,500.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$326,045.16	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$171,783.60	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	25	$6,240,354.57	2.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$624,000.00	0.21%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$243,650.00	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$298,632.35	0.1%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$251,500.00	0.08%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,265,761.02	0.42%	0	$0.00	NA	0	
	FULTON BANK	27	$6,952,184.08	2.32%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$182,175.72	0.06%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$164,797.12	0.05%	0	$0.00	NA	0	
		2	$692,163.23	0.23%	0	$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC								
	GILPIN FINANCIAL SERVICES, INC	2	$400,541.79	0.13%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$124,849.80	0.04%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$185,600.00	0.06%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$1,075,935.37	0.36%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	$916,673.05	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$448,115.66	0.15%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$548,649.57	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$156,607.20	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,627,470.10	0.88%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$464,079.87	0.15%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$977,843.76	0.33%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$315,000.00	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	20	$5,300,371.12	1.77%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$340,580.57	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$126,843.84	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$256,000.00	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$291,600.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	4	$902,750.00	0.3%	0	$0.00	NA	0	
	HOME STATE BANK	2	$416,400.97	0.14%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$310,000.00	0.1%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$584,798.13	0.2%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$202,744.60	0.07%	0	$0.00	NA	0	
		7	$1,473,700.00	0.49%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$315,566.31	0.11%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$191,769.30	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$1,158,675.00	0.39%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	$2,041,117.00	0.68%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$137,000.00	0.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$534,030.69	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$349,233.33	0.12%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$203,760.50	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$185,950.00	0.06%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$198,405.75	0.07%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$432,400.00	0.14%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$266,172.32	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$1,912,506.53	0.64%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$853,192.13	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$360,000.00	0.12%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,171,826.09	0.72%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,382,491.75	0.79%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$3,019,962.48	1.01%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$322,303.22	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$1,045,709.33	0.35%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$975,377.44	0.33%	0	$0.00	NA	0	

	LOS ANGELES FIREMENS CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$461,884.27	0.15%	0	$0.00	NA	0	
	MAGNA BANK	1	$133,332.04	0.04%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$535,945.27	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$975,441.15	0.33%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$1,691,447.72	0.56%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$158,428.08	0.05%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$455,623.75	0.15%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$385,000.00	0.13%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$647,500.00	0.22%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$164,300.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$993,075.85	0.33%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$294,718.47	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$880,004.25	0.29%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$452,071.87	0.15%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,849,505.71	0.62%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$766,000.00	0.26%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$348,500.41	0.12%	0	$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$136,232.28	0.05%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	$1,520,060.23	0.51%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK	1	$323,610.70	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$245,000.00	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$1,032,451.77	0.34%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$265,665.33	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$1,591,096.22	0.53%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$805,600.00	0.27%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$350,000.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$941,274.79	0.31%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$266,250.00	0.09%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$638,000.00	0.21%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$312,000.00	0.1%	0	$0.00	NA	0	
	NCB, FSB	1	$246,000.00	0.08%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$684,250.00	0.23%	0	$0.00	NA	0	
	NEW ERA BANK	2	$361,000.00	0.12%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$412,188.95	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$536,000.00	0.18%	0	$0.00	NA	0	
	NL INC.	5	$1,568,755.12	0.52%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$282,200.00	0.09%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,485,163.44	0.83%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	
	OAK BANK	3	$784,214.29	0.26%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$760,795.73	0.25%	0	$0.00	NA	0	
		1	$289,643.42	0.1%	0	$0.00	NA	0	

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	$221,700.00	0.07%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$357,000.00	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$368,741.07	0.12%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$127,842.61	0.04%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$697,639.53	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$682,810.02	0.23%	0	$0.00	NA	0	
	PEOPLES BANK	7	$1,693,448.37	0.56%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$770,327.83	0.26%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$283,151.41	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$770,902.55	0.26%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$219,000.00	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$777,801.24	0.26%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,811.36	0.05%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$184,000.00	0.06%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$437,695.19	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$381,357.00	0.13%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$653,202.49	0.22%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,267,157.05	0.42%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$129,600.00	0.04%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,090,653.00	0.36%	0	$0.00	NA	0	
		3	$636,776.53	0.21%	0	$0.00	NA	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	5	$766,878.57	0.26%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$2,189,541.82	0.73%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$327,605.90	0.11%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$130,589.00	0.04%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$399,698.05	0.13%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	$928,000.00	0.31%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$338,254.02	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,607,354.85	0.54%	0	$0.00	NA	0	
	SEAMEN'S BANK	2	$577,000.00	0.19%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$498,252.48	0.17%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$352,000.00	0.12%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$231,200.00	0.08%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$472,418.40	0.16%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$169,795.73	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$483,699.39	0.16%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$274,500.00	0.09%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$404,900.00	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$928,946.03	0.31%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	$1,563,784.80	0.52%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$300,829.65	0.1%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$222,000.00	0.07%	0	$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	2	$561,418.23	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$328,000.00	0.11%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$658,000.00	0.22%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$226,500.00	0.08%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$665,800.00	0.22%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$409,527.28	0.14%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$1,113,000.00	0.37%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$171,900.00	0.06%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$677,401.30	0.23%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$422,206.82	0.14%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$134,250.00	0.04%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$242,250.00	0.08%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$410,000.00	0.14%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$487,200.00	0.16%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$134,000.00	0.04%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$129,600.00	0.04%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$132,000.00	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	9	$2,278,939.41	0.76%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	53	$13,323,633.53	4.44%	0	$0.00	NA	0	
		1	$245,000.00	0.08%	0	$0.00	NA	0	

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	1	$290,600.00	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$137,000.00	0.05%	0	$0.00	NA	0	
	THE PARK BANK	5	$981,346.31	0.33%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$264,000.00	0.09%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$316,000.00	0.11%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$240,500.00	0.08%	0	$0.00	NA	0	
	TIERONE BANK	1	$135,832.78	0.05%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$335,851.88	0.11%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$271,938.31	0.09%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$1,640,958.61	0.55%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$1,387,896.46	0.46%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$263,680.00	0.09%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$332,650.00	0.11%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$627,000.00	0.21%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	$428,600.35	0.14%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$240,700.00	0.08%	0	$0.00	NA	0	
	UMPQUA BANK	1	$172,787.28	0.06%	0	$0.00	NA	0	
	UNITED BANK OF UNION	4	$777,950.00	0.26%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$736,846.98	0.25%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$1,465,852.02	0.49%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$365,000.00	0.12%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$361,600.00	0.12%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	$477,200.00	0.16%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$574,700.00	0.19%	0	$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION	1	$153,800.00	0.05%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$517,355.57	0.17%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.04%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$396,000.00	0.13%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$143,872.02	0.05%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$217,744.06	0.07%	1	$240,499.88	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,466,644.64	0.49%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$413,800.00	0.14%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$410,852.56	0.14%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$287,811.26	0.1%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$139,823.86	0.05%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	$997,108.65	0.33%	0	$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	
	WESTBURY BANK	2	$563,850.00	0.19%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	$1,301,925.40	0.43%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	$172,183.10	0.06%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$139,500.00	0.05%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$380,772.28	0.13%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$375,000.00	0.13%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$179,783.72	0.06%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	$474,380.16	0.16%	0	$0.00	NA	0	

		Unavailable	209	$47,440,810.60	15.79%	0	$0.00	NA	0	
Total			**1,280**	**$299,870,840.34**	**100%**	**1**	**$240,499.88**		**0**	
31412PBW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,823,444.39	0.48%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$630,000.00	0.17%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$150,165.14	0.04%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$542,000.00	0.14%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,690,760.18	0.71%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$456,726.36	0.12%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$138,510.00	0.04%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$302,700.00	0.08%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$199,754.08	0.05%	0	$0.00	NA	0	
		AF BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$530,646.72	0.14%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$274,654.01	0.07%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$530,000.00	0.14%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$210,990.25	0.06%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$302,776.04	0.08%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$828,359.41	0.22%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	9	$1,755,586.55	0.47%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	8	$1,803,208.49	0.48%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$1,640,637.62	0.44%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,943,918.11	0.52%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	2	$377,679.83	0.1%	0	$0.00	NA	0	
			1	$134,000.00	0.04%	0	$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER FIRST	1	$144,300.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	$592,460.00	0.16%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$197,850.77	0.05%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$752,095.23	0.2%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	$751,413.42	0.2%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$495,017.36	0.13%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$389,703.05	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	37	$7,915,098.92	2.1%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$480,290.78	0.13%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$740,286.12	0.2%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	36	$8,238,357.96	2.18%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$139,827.85	0.04%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$524,596.20	0.14%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$874,500.00	0.23%	0	$0.00	NA	0	
	AUBURNBANK	2	$711,132.16	0.19%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	6	$1,293,000.00	0.34%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	17	$3,750,028.35	0.99%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$391,328.78	0.1%	0	$0.00	NA	0	
	BANK MUTUAL	16	$3,269,619.92	0.87%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$156,650.00	0.04%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$417,000.00	0.11%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$767,486.68	0.2%	0	$0.00	NA	0	
	BANK OF ILLINOIS	3	$480,672.91	0.13%	0	$0.00	NA	0	

	BANK OF QUINCY	3	$583,975.00	0.15%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$129,234.52	0.03%	0	$0.00	NA	0	
	BANK OF STANLY	8	$1,912,442.78	0.51%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$1,144,063.42	0.3%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$369,967.57	0.1%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$243,699.98	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$826,498.95	0.22%	0	$0.00	NA	0	
	BANKIOWA	1	$174,100.00	0.05%	0	$0.00	NA	0	
	BANKNEWPORT	2	$471,260.29	0.12%	0	$0.00	NA	0	
	BANNER BANK	1	$292,390.04	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,331,750.00	0.35%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	$976,631.78	0.26%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	$3,661,077.41	0.97%	0	$0.00	NA	0	
	BETTER BANKS	1	$147,276.85	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$505,600.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$678,473.52	0.18%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$154,809.42	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	$3,965,778.36	1.05%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$196,768.71	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.11%	0	$0.00	NA	0	
	BUSEY BANK	2	$280,000.00	0.07%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$197,000.00	0.05%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$2,212,065.59	0.59%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$232,000.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$1,288,567.87	0.34%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$312,300.00	0.08%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	3	$758,238.63	0.2%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$381,974.97	0.1%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$510,371.69	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$2,554,580.98	0.68%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$443,650.00	0.12%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$142,600.00	0.04%	0	$0.00	NA	0	
	CENTRUE BANK	4	$799,579.34	0.21%	0	$0.00	NA	0	
	CHARLES RIVER BANK	2	$371,000.00	0.1%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$600,743.22	0.16%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$393,910.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	7	$1,313,519.86	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$368,040.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$3,909,339.04	1.04%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$142,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$306,639.56	0.08%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	$900,595.41	0.24%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$155,313.16	0.04%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$340,000.00	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$490,313.67	0.13%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$400,000.00	0.11%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	$1,373,199.47	0.36%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$359,751.82	0.1%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$134,830.16	0.04%	0	$0.00	NA	0	

	COMMUNITY BANK, N.A.	1	$215,934.16	0.06%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$480,982.08	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$286,088.80	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$460,420.00	0.12%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$135,000.00	0.04%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$155,808.18	0.04%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$128,841.38	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$657,000.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$547,832.78	0.15%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$419,874.11	0.11%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$137,000.00	0.04%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$237,207.43	0.06%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	
	DANVERSBANK	1	$374,549.42	0.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$514,000.00	0.14%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$322,000.00	0.09%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$139,224.61	0.04%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$354,583.22	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$588,663.56	0.16%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$454,010.69	0.12%	0	$0.00	NA	0	
	DIME BANK	2	$425,600.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	22	$4,586,107.65	1.22%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$455,278.34	0.12%	0	$0.00	NA	0	

	DUPONT STATE BANK	1	$275,200.00	0.07%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$1,101,802.72	0.29%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	2	$566,000.00	0.15%	0	$0.00	NA	0	
	EAST WEST BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$883,207.96	0.23%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,500.00	0.04%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$286,900.00	0.08%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$150,810.02	0.04%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$145,346.19	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$428,000.00	0.11%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$299,762.87	0.08%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$401,000.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,763,443.43	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$915,652.87	0.24%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$233,212.88	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$488,609.14	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$654,629.20	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$215,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,222,574.41	0.59%	0	$0.00	NA	0	
		1	$379,143.90	0.1%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$347,920.00	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$329,603.49	0.09%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$198,266.95	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$737,335.46	0.2%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$491,107.70	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	27	$6,316,206.43	1.68%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$929,848.61	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,576,623.75	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$490,436.75	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$996,387.66	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$314,900.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$241,895.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$388,071.07	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$251,725.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$401,200.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$187,768.84	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$348,200.00	0.09%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	38	$9,347,072.06	2.48%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,029,927.13	0.54%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION	3	$652,100.00	0.17%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$244,698.75	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$279,500.00	0.07%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$186,048.00	0.05%	0	$0.00	NA	0	
	FREMONT BANK	3	$710,115.30	0.19%	0	$0.00	NA	0	
	FULTON BANK	16	$3,937,476.20	1.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$266,172.32	0.07%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$422,611.86	0.11%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$390,146.30	0.1%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$797,048.13	0.21%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$145,000.00	0.04%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$288,655.63	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	9	$1,735,326.55	0.46%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	$1,145,704.34	0.3%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,184,750.00	0.31%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$151,712.69	0.04%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$291,450.00	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$170,794.54	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,246,911.61	0.6%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$272,656.53	0.07%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	
	HANCOCK BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	4	$840,389.28	0.22%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$510,000.00	0.14%	0	$0.00	NA	0	
	HARVARD UNIVERSITY	1	$229,729.97	0.06%	0	$0.00	NA	0	

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	19	$4,128,010.29	1.09%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$354,301.60	0.09%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$188,630.00	0.05%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$282,000.00	0.07%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$179,778.68	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	$870,320.04	0.23%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$144,817.57	0.04%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$600,000.00	0.16%	0	$0.00	NA	0	
	HOME STATE BANK	2	$340,500.00	0.09%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$236,000.00	0.06%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$362,146.51	0.1%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$192,500.00	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$294,000.00	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$609,338.51	0.16%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$131,739.62	0.03%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	
	ILLINI BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$416,500.00	0.11%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$177,391.49	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	17	$4,642,510.20	1.23%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$500,783.72	0.13%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$471,635.14	0.13%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	$289,301.63	0.08%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$307,000.00	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,815.57	0.04%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$580,050.00	0.15%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$393,298.96	0.1%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$187,774.11	0.05%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	$2,634,439.53	0.7%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$615,900.00	0.16%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$761,609.50	0.2%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$265,700.00	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,131,199.28	0.57%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	$2,131,829.65	0.57%	0	$0.00	NA	0	
	LEGACY BANKS	2	$671,498.95	0.18%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$139,831.78	0.04%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$890,336.07	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,610,198.32	0.43%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$209,000.00	0.06%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$166,000.00	0.04%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$863,100.35	0.23%	0	$0.00	NA	0	
	MAGNA BANK	2	$615,275.35	0.16%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$222,937.96	0.06%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$320,777.44	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$1,443,091.65	0.38%	0	$0.00	NA	0	
		1	$251,750.00	0.07%	0	$0.00	NA	0	

	MARLBOROUGH SAVINGS BANK								
	MARQUETTE BANK	2	$425,504.70	0.11%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$481,392.86	0.13%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$169,500.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$342,600.00	0.09%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$207,340.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,632,000.00	0.43%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$227,843.44	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$552,596.05	0.15%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$324,420.00	0.09%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,615,299.74	0.43%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$150,000.00	0.04%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$484,929.40	0.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$340,000.00	0.09%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$584,627.07	0.16%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$352,000.00	0.09%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$279,663.56	0.07%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$397,900.00	0.11%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$137,826.38	0.04%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	1	$219,230.11	0.06%	0	$0.00	NA	0	

	UNION								
	MID-ISLAND MORTGAGE CORP.	2	$691,000.00	0.18%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$207,000.00	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$566,523.08	0.15%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$148,317.41	0.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$286,663.05	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$1,217,129.65	0.32%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$604,423.86	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	9	$1,820,361.72	0.48%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$678,700.00	0.18%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$934,222.89	0.25%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$191,763.92	0.05%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$373,000.00	0.1%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$194,000.00	0.05%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$925,370.45	0.25%	0	$0.00	NA	0	
	NCB, FSB	2	$400,296.50	0.11%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$328,293.67	0.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$833,210.01	0.22%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	
	NL INC.	6	$1,931,639.46	0.51%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	8	$2,603,996.30	0.69%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$2,068,174.70	0.55%	0	$0.00	NA	0	

	NRL FEDERAL CREDIT UNION	1	$357,500.00	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$382,518.13	0.1%	0	$0.00	NA	0	
	OAK BANK	4	$949,642.98	0.25%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$950,109.09	0.25%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$315,000.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$199,748.38	0.05%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$542,000.00	0.14%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$131,833.92	0.03%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$661,125.48	0.18%	0	$0.00	NA	0	
	PEOPLES BANK	11	$2,955,077.47	0.78%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$220,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,797.11	0.04%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$414,489.73	0.11%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$596,271.10	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$344,950.00	0.09%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$653,700.00	0.17%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$172,259.69	0.05%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$280,000.00	0.07%	0	$0.00	NA	0	
	PRIMEBANK	2	$439,273.51	0.12%	0	$0.00	NA	0	
		1	$209,472.12	0.06%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENCE BANK	1	$151,500.00	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$969,000.00	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$615,450.00	0.16%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	4	$860,935.99	0.23%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$242,708.02	0.06%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$599,257.83	0.16%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$273,600.00	0.07%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$228,800.00	0.06%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$1,478,045.20	0.39%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	13	$3,339,047.97	0.89%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$366,500.00	0.1%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$368,300.00	0.1%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$276,000.00	0.07%	0	$0.00	NA	0	
	S&T BANK	1	$269,660.30	0.07%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$324,591.11	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$200,600.00	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,794,396.72	0.74%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$306,622.52	0.08%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$131,042.36	0.03%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$279,647.72	0.07%	0	$0.00	NA	0	

	SOUND COMMUNITY BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$331,500.00	0.09%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$609,261.30	0.16%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$249,899.37	0.07%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$320,000.00	0.08%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$423,000.00	0.11%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$197,756.54	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,361,921.66	0.36%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$309,627.52	0.08%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$340,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$577,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$456,782.30	0.12%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$370,118.36	0.1%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$720,626.21	0.19%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$563,000.00	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$974,826.98	0.26%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$205,740.83	0.05%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$306,400.00	0.08%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$690,000.00	0.18%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	8	$1,701,755.00	0.45%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	$315,339.58	0.08%	0	$0.00	NA	0	

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	$815,767.20	0.22%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$272,250.00	0.07%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$320,000.00	0.08%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$818,877.10	0.22%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	10	$3,128,828.05	0.83%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$415,488.49	0.11%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$152,807.51	0.04%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$127,143.48	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$196,500.00	0.05%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	10	$2,535,307.56	0.67%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	64	$15,563,409.35	4.13%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$218,742.88	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$600,815.59	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$175,783.59	0.05%	0	$0.00	NA	0	
	THE PARK BANK	8	$1,955,684.93	0.52%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	$873,800.00	0.23%	0	$0.00	NA	0	
	THINK MUTUAL BANK	4	$859,489.73	0.23%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	4	$771,819.77	0.2%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	5	$886,171.37	0.24%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$130,200.00	0.03%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,179,311.66	0.31%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	$1,249,709.20	0.33%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$765,097.87	0.2%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$151,000.00	0.04%	0	$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$177,100.00	0.05%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$195,075.00	0.05%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$324,591.11	0.09%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$377,064.86	0.1%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	$307,330.16	0.08%	0	$0.00	NA	0	
	UNITED BANK	1	$179,783.72	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	4	$791,655.00	0.21%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$570,113.18	0.15%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$1,121,954.90	0.3%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$184,500.00	0.05%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$417,486.03	0.11%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$761,588.30	0.2%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$205,000.00	0.05%	0	$0.00	NA	0	
	VANTUS BANK	1	$217,575.00	0.06%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$301,120.67	0.08%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$460,000.00	0.12%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$916,584.81	0.24%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$221,900.00	0.06%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$346,000.00	0.09%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,539,356.41	0.67%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$589,500.00	0.16%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$164,350.00	0.04%	0	$0.00	NA	0	
		4	$891,120.55	0.24%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION								
		WEST BEND SAVINGS BANK	1	$386,000.00	0.1%	0	$0.00	NA	0	
		WESTBURY BANK	1	$162,500.00	0.04%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	8	$1,674,662.38	0.44%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$288,400.00	0.08%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$483,554.70	0.13%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$689,816.16	0.18%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$186,500.00	0.05%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$179,000.00	0.05%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,671,045.54	0.44%	0	$0.00	NA	0	
		Unavailable	289	$65,302,215.06	17.29%	0	$0.00	NA	0	
Total			**1,627**	**$377,474,311.00**	**100%**	**0**	**$0.00**		**0**	
31412PBX8		AMERICAHOMEKEY, INC	1	$275,000.00	0.12%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	166	$37,095,692.28	16.85%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	3	$950,677.24	0.43%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$240,000.00	0.11%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$310,734.76	0.14%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	73	$18,019,971.56	8.19%	0	$0.00	NA	0	
		GMAC BANK	5	$1,388,303.20	0.63%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$199,765.20	0.09%	0	$0.00	NA	0	
		SEATTLE BANK	18	$5,303,806.42	2.41%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$463,854.16	0.21%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	9	$2,220,798.49	1.01%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$285,438.45	0.13%	0	$0.00	NA	0	

		Unavailable	532	$153,177,763.45	69.61%	0	$0.00	NA	0	
Total			**814**	**$220,091,805.21**	**100%**	**0**	**$0.00**		**0**	
31412PBY6		ALPINE BANK & TRUST CO.	1	$90,198.81	2.53%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$95,250.00	2.68%	0	$0.00	NA	0	
		BANK OF AKRON	1	$108,800.00	3.06%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$108,800.00	3.06%	0	$0.00	NA	0	
		CORTRUST BANK	2	$195,000.00	5.48%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$87,500.00	2.46%	0	$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	1	$96,300.00	2.71%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$88,700.00	2.49%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$88,660.00	2.49%	0	$0.00	NA	0	
		HOME STATE BANK	1	$86,500.00	2.43%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$99,600.00	2.8%	0	$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	$94,000.00	2.64%	0	$0.00	NA	0	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$85,000.00	2.39%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	2.81%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$781,189.97	21.95%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$93,000.00	2.61%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$86,000.00	2.42%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$98,780.00	2.78%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$96,000.00	2.7%	0	$0.00	NA	0	
		Unavailable	10	$979,100.00	27.51%	0	$0.00	NA	0	
Total			**37**	**$3,558,378.78**	**100%**	**0**	**$0.00**		**0**	
31412PBZ3		ALPINE BANK & TRUST CO.	1	$143,336.92	1.72%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$271,995.00	3.27%	0	$0.00	NA	0	

	AVIDIA BANK	1	$125,000.00	1.5%	0	$0.00	NA	0	
	BANK MUTUAL	2	$249,600.00	3%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$256,600.00	3.09%	0	$0.00	NA	0	
	BUTLER BANK	1	$120,357.06	1.45%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$134,000.00	1.61%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$113,000.00	1.36%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$129,300.00	1.56%	0	$0.00	NA	0	
	CORTRUST BANK	1	$120,000.00	1.44%	0	$0.00	NA	0	
	EAST WEST BANK	1	$145,000.00	1.74%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$119,870.00	1.44%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$139,200.00	1.67%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$129,171.17	1.55%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$146,400.00	1.76%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$225,400.00	2.71%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$231,000.00	2.78%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$371,400.00	4.47%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$124,000.00	1.49%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$119,700.00	1.44%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$513,100.00	6.17%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$125,077.00	1.5%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$141,500.00	1.7%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$141,600.00	1.7%	0	$0.00	NA	0	
	NCB, FSB	1	$140,000.00	1.68%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$118,750.00	1.43%	0	$0.00	NA	0	
		1	$125,000.00	1.5%	0	$0.00	NA	0	

		PANHANDLE STATE BANK								
		STATE CENTRAL CREDIT UNION	1	$144,750.00	1.74%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	14	$1,755,671.18	21.12%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$122,000.00	1.47%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$133,000.00	1.6%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$116,000.00	1.4%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,000.00	1.62%	0	$0.00	NA	0	
		Unavailable	9	$1,187,315.15	14.32%	1	$122,103.72	NA	1	$122.
Total			**65**	**$8,313,093.48**	**100%**	**1**	**$122,103.72**		**1**	**$122.**
31412PC25		1ST ADVANTAGE MORTGAGE, LLC	1	$111,252.15	0.89%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$113,768.35	0.91%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	1	$109,006.45	0.88%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$425,855.15	3.42%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$105,047.36	0.84%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$115,977.26	0.93%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$113,536.30	0.91%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	3	$327,385.62	2.63%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$109,501.52	0.88%	0	$0.00	NA	0	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$109,530.45	0.88%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$205,528.94	1.65%	0	$0.00	NA	0	
		BANK MUTUAL	1	$101,651.37	0.82%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$114,821.00	0.92%	0	$0.00	NA	0	
			1	$85,605.07	0.69%	0	$0.00	NA	0	

	BANK OF THE CASCADES								
	BAXTER CREDIT UNION	1	$113,272.15	0.91%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$112,051.09	0.9%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$329,777.73	2.65%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$112,544.84	0.91%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$108,725.82	0.87%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$420,427.87	3.38%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$112,525.25	0.9%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$105,934.73	0.85%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$104,218.28	0.84%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$101,103.21	0.81%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$100,300.10	0.81%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$109,338.36	0.88%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$105,763.96	0.85%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$110,774.42	0.89%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$106,977.25	0.86%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$107,534.34	0.86%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$295,392.85	2.38%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$109,156.13	0.88%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$112,845.62	0.91%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	1	$104,956.51	0.84%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$118,607.85	0.95%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$99,218.81	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$107,375.86	0.86%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$210,030.56	1.69%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$102,251.75	0.82%	0	$0.00	NA	0	
	FREMONT BANK	2	$215,957.16	1.74%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$104,435.64	0.84%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$109,017.67	0.88%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$103,822.54	0.83%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$103,752.68	0.83%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$109,381.22	0.88%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$109,151.36	0.88%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$113,478.23	0.91%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$104,185.09	0.84%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$108,380.09	0.87%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$111,311.71	0.9%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$103,500.57	0.83%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$109,838.16	0.88%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$100,849.07	0.81%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$103,636.80	0.83%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$106,754.91	0.86%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF	1	$105,042.05	0.84%	0	$0.00	NA	0	

	INDIANA								
	MID AMERICA FEDERAL SAVINGS BANK	1	$102,178.08	0.82%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,498.58	0.88%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$99,891.16	0.8%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$217,537.59	1.75%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$99,841.44	0.8%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,199.95	0.89%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$103,201.91	0.83%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$100,983.70	0.81%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$102,387.20	0.82%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$98,190.93	0.79%	0	$0.00	NA	0	
	S&T BANK	1	$118,341.50	0.95%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$102,939.23	0.83%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$338,758.93	2.72%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$220,249.84	1.77%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$112,386.71	0.9%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$100,787.66	0.81%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$102,275.12	0.82%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,634.74	0.81%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,657.88	0.75%	0	$0.00	NA	0	
		1	$111,370.29	0.9%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		THE PARK BANK	1	$101,397.28	0.82%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$210,462.50	1.69%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK	1	$109,519.78	0.88%	0	$0.00	NA	0	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$105,908.75	0.85%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$109,526.39	0.88%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$93,405.94	0.75%	0	$0.00	NA	0	
		Unavailable	16	$1,676,910.64	12.68%	0	$0.00	NA	0	
Total			**118**	**$12,544,511.00**	**100%**	**0**	**$0.00**		**0**	
31412PC33		AGFIRST FARM CREDIT BANK	1	$121,195.07	0.66%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$242,554.69	1.33%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$189,990.13	1.04%	0	$0.00	NA	0	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$129,280.26	0.71%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$120,561.14	0.66%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$116,606.84	0.64%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	3	$352,366.21	1.93%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$244,921.10	1.34%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$119,888.69	0.66%	0	$0.00	NA	0	
		BANK MUTUAL	2	$251,781.27	1.38%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$132,557.85	0.73%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$133,121.97	0.73%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$128,684.82	0.7%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$127,120.67	0.7%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$120,163.32	0.66%	0	$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$634,399.89	3.47%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$331,592.38	1.82%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$122,239.98	0.67%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$115,737.82	0.63%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$129,244.93	0.71%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$266,708.45	1.46%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$132,231.99	0.72%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$126,176.03	0.69%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$124,404.32	0.68%	0	$0.00	NA	0	
	CORTRUST BANK	1	$125,822.28	0.69%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$130,898.07	0.72%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$124,828.08	0.68%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,288.24	0.65%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$125,025.86	0.68%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$109,373.35	0.6%	0	$0.00	NA	0	
	EASTERN BANK	1	$128,114.48	0.7%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$120,656.90	0.66%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$113,925.32	0.62%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$122,993.88	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF WISCONSIN	1	$125,212.33	0.69%	0	$0.00	NA	0	
		1	$84,252.71	0.46%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST HAWAIIAN BANK	2	$244,151.48	1.34%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$116,674.40	0.64%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$231,096.78	1.27%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$126,002.78	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$268,148.73	1.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$133,779.82	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$120,749.52	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$254,371.28	1.39%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$131,142.02	0.72%	0	$0.00	NA	0	
	FREMONT BANK	1	$126,480.81	0.69%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$134,456.28	0.74%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$132,272.93	0.72%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$95,490.66	0.52%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$124,827.26	0.68%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$130,929.57	0.72%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$128,539.82	0.7%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$125,938.72	0.69%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$119,728.64	0.66%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$132,297.56	0.72%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$118,878.60	0.65%	0	$0.00	NA	0	
		1	$130,811.99	0.72%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	2	$251,726.44	1.38%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$354,847.67	1.94%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$232,112.90	1.27%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$120,745.32	0.66%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$118,796.64	0.65%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$141,309.59	0.77%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$138,232.88	0.76%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$508,223.64	2.78%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$371,052.89	2.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$135,478.78	0.74%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$124,482.96	0.68%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$112,036.38	0.61%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$124,052.45	0.68%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$123,863.76	0.68%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$135,451.01	0.74%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$127,766.09	0.7%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$119,849.86	0.66%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$125,467.09	0.69%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$101,911.27	0.56%	0	$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$128,822.52	0.71%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,243.87	0.64%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$135,052.82	0.74%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$132,442.81	0.73%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$136,413.53	0.75%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$127,165.45	0.7%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$233,530.60	1.28%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$137,134.18	0.75%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$115,131.30	0.63%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$132,122.41	0.72%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$119,062.23	0.65%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$120,300.99	0.66%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$118,695.96	0.65%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$122,046.65	0.67%	0	$0.00	NA	0	
	TIERONE BANK	1	$89,384.97	0.49%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$121,727.77	0.67%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$261,048.40	1.43%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$131,344.31	0.72%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$121,932.54	0.67%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$124,204.50	0.68%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	1	$131,060.42	0.72%	0	$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	$114,873.06	0.63%	0	$0.00	NA	0	
		1	$129,626.97	0.71%	0	$0.00	NA	0	

		Y-12 FEDERAL CREDIT UNION								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$121,127.78	0.66%	0	$0.00	NA	0	
		Unavailable	23	$2,878,757.37	13.7%	0	$0.00	NA	0	
Total			**151**	**$18,637,352.00**	**100%**	**0**	**$0.00**		**0**	
31412PC41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$207,215.76	0.48%	0	$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	1	$207,767.77	0.48%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	4	$669,313.53	1.55%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$137,699.79	0.32%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$239,204.34	0.55%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$150,155.95	0.35%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$223,936.59	0.52%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$192,477.95	0.44%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$145,441.52	0.34%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$181,540.88	0.42%	0	$0.00	NA	0	
		BANK OF HAWAII	4	$760,550.38	1.76%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	3	$469,742.28	1.08%	0	$0.00	NA	0	
		BANK OF STANLY	1	$175,736.06	0.41%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$145,584.85	0.34%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,058,392.69	2.44%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$194,104.03	0.45%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$147,469.62	0.34%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$163,957.55	0.38%	0	$0.00	NA	0	
			8	$1,706,086.24	3.94%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,667,814.15	3.85%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$1,785,537.32	4.12%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$313,742.13	0.72%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$159,559.17	0.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$143,549.71	0.33%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$215,359.19	0.5%	0	$0.00	NA	0	
	CHARTER BANK	1	$184,630.81	0.43%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$304,455.67	0.7%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,459.97	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$215,973.55	0.5%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$149,104.70	0.34%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$178,562.60	0.41%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	1	$146,961.05	0.34%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$135,042.66	0.31%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$183,735.14	0.42%	0	$0.00	NA	0	
	EASTERN BANK	1	$156,612.93	0.36%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$199,704.25	0.46%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$196,306.21	0.45%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$138,844.83	0.32%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$603,675.12	1.39%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$222,794.95	0.51%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$164,699.77	0.38%	0	$0.00	NA	0	
		2	$375,082.42	0.87%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST MERIT MORTGAGE CORPORATION	1	$173,797.15	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$309,495.72	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$136,668.35	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$149,361.01	0.34%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$630,385.45	1.46%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$286,078.80	0.66%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$273,083.57	0.63%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$187,968.75	0.43%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,532,824.11	3.54%	0	$0.00	NA	0	
	FULTON BANK	2	$381,196.42	0.88%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$147,685.33	0.34%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$399,741.61	0.92%	0	$0.00	NA	0	
	GRANITE BANK	2	$390,737.32	0.9%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$427,287.57	0.99%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$429,018.54	0.99%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$148,450.62	0.34%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$222,591.51	0.51%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$336,640.67	0.78%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$163,051.03	0.38%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$293,878.96	0.68%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$149,010.33	0.34%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$207,613.79	0.48%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$164,675.14	0.38%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$138,353.57	0.32%	0	$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.	1	$276,453.50	0.64%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$147,578.48	0.34%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$295,460.87	0.68%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$152,534.03	0.35%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$312,412.13	0.72%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$606,139.29	1.4%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$183,504.46	0.42%	0	$0.00	NA	0	
	MID-STATE BANK	1	$159,715.41	0.37%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$208,088.48	0.48%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$147,868.24	0.34%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$148,324.50	0.34%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$228,319.20	0.53%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$212,444.79	0.49%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$206,325.34	0.48%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	$534,408.99	1.23%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	$826,438.81	1.91%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$157,390.61	0.36%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$141,638.65	0.33%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$137,233.62	0.32%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$252,128.87	0.58%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$180,405.10	0.42%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$288,937.73	0.67%	0	$0.00	NA	0	

	PEOPLES BANK	1	$172,164.39	0.4%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$180,217.27	0.42%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$139,536.81	0.32%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	$806,492.42	1.86%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	2	$338,123.43	0.78%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$520,863.90	1.2%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	$252,395.23	0.58%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,731.43	0.36%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$151,736.41	0.35%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$193,890.01	0.45%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	1	$223,011.32	0.51%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$159,787.33	0.37%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$148,847.60	0.34%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$159,556.74	0.37%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$170,906.61	0.39%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$140,923.51	0.33%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$162,181.55	0.37%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$255,144.48	0.59%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	$457,885.30	1.06%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$291,826.03	0.67%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$196,055.93	0.45%	0	$0.00	NA	0	
		1	$155,134.33	0.36%	0	$0.00	NA	0	

		UNIZAN BANK, NATIONAL ASSOCIATION							
		VALLEY NATIONAL BANK	1	$243,199.47	0.56%	0	$0.00	NA	0
		VIRTUALBANK	2	$426,363.51	0.98%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$172,585.82	0.4%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$155,234.11	0.36%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$226,422.11	0.52%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$283,786.51	0.66%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$293,717.59	0.68%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$285,199.83	0.66%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$145,388.37	0.34%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$301,234.87	0.7%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$297,550.61	0.69%	0	$0.00	NA	0
		Unavailable	39	$7,642,109.67	14.93%	0	$0.00	NA	0
Total			**230**	**$44,491,137.00**	**100%**	**0**	**$0.00**		**0**
31412PC58		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$82,206.54	0.59%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	$51,377.29	0.37%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$62,988.47	0.45%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$183,543.99	1.31%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$71,508.77	0.51%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$43,354.80	0.31%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$62,306.07	0.44%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	$54,886.94	0.39%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	$76,408.08	0.54%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$143,698.71	1.02%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$184,462.13	1.31%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$76,455.79	0.54%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	10	$550,411.99	3.92%	0	$0.00	NA	0	
	AUBURNBANK	1	$72,838.56	0.52%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$46,240.19	0.33%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$249,879.75	1.78%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$61,031.60	0.43%	0	$0.00	NA	0	
	BANK MUTUAL	1	$61,553.07	0.44%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$71,911.69	0.51%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$69,881.58	0.5%	0	$0.00	NA	0	
	BANK OF LENOX	1	$53,757.25	0.38%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	1	$52,772.97	0.38%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$60,205.18	0.43%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$46,039.09	0.33%	0	$0.00	NA	0	
	BANKIOWA	1	$55,312.34	0.39%	0	$0.00	NA	0	
	BANKWEST	1	$38,847.52	0.28%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$181,476.02	1.29%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	$124,566.27	0.89%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$68,462.19	0.49%	0	$0.00	NA	0	
	BUSEY BANK	1	$71,058.66	0.51%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$58,744.01	0.42%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$69,329.11	0.49%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$36,407.71	0.26%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	$69,278.06	0.49%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA	1	$65,688.85	0.47%	0	$0.00	NA	0	

	RIVER MORTGAGE GROUP								
	COMMUNITY SAVINGS BANK	1	$76,582.36	0.55%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$55,772.63	0.4%	0	$0.00	NA	0	
	DORAL BANK	1	$73,875.95	0.53%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$61,179.06	0.44%	0	$0.00	NA	0	
	EASTERN BANK	1	$66,734.54	0.48%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$62,017.88	0.44%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$55,407.18	0.39%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$42,111.03	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$129,854.10	0.92%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	2	$139,711.14	0.99%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$35,120.90	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$62,111.02	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$68,018.53	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$30,510.92	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$54,644.44	0.39%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	$325,679.68	2.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$226,843.65	1.61%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$311,047.65	2.21%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$23,058.44	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$83,502.02	0.59%	0	$0.00	NA	0	
		1	$17,596.87	0.13%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DANVILLE	1	$47,890.37	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$76,646.21	0.55%	0	$0.00	NA	0	
	FIRST NIAGARA BANK	1	$54,950.99	0.39%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$268,781.57	1.91%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$63,468.84	0.45%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$47,174.34	0.34%	0	$0.00	NA	0	
	FREMONT BANK	1	$38,441.75	0.27%	0	$0.00	NA	0	
	FULTON BANK	1	$66,571.60	0.47%	0	$0.00	NA	0	
	GRANITE BANK	1	$14,032.24	0.1%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$72,848.80	0.52%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$85,594.34	0.61%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$57,397.27	0.41%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$45,590.00	0.32%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$52,668.31	0.37%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$122,746.66	0.87%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$113,042.19	0.8%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$65,590.33	0.47%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$56,241.10	0.4%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$64,092.25	0.46%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$59,993.19	0.43%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$65,712.55	0.47%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$74,461.31	0.53%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,964.64	0.46%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$56,611.34	0.4%	0	$0.00	NA	0	
		2	$100,636.89	0.72%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	$68,614.56	0.49%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$36,634.21	0.26%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$133,857.12	0.95%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$46,258.27	0.33%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$58,626.09	0.42%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$59,518.70	0.42%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$69,772.99	0.5%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$76,211.90	0.54%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$187,190.90	1.33%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$33,746.98	0.24%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$31,969.30	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$55,404.66	0.39%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$131,856.28	0.94%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$46,870.91	0.33%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$54,062.73	0.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$51,007.42	0.36%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$103,059.53	0.73%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$72,912.49	0.52%	0	$0.00	NA	0	
	NORTHERN OHIO	1	$21,151.91	0.15%	0	$0.00	NA	0	

	INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	$122,791.40	0.87%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$62,335.04	0.44%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$43,627.94	0.31%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,665.17	0.43%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$252,259.44	1.8%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$66,364.59	0.47%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$54,493.70	0.39%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	1	$68,049.97	0.48%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$63,860.18	0.45%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$62,414.16	0.44%	0	$0.00	NA	0	
	S&T BANK	1	$62,956.41	0.45%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	$68,286.29	0.49%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$63,765.56	0.45%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$65,557.70	0.47%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$55,548.60	0.4%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	10	$622,969.93	4.43%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	$42,068.86	0.3%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$142,840.39	1.02%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$70,810.82	0.5%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$61,331.45	0.44%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$70,364.10	0.5%	0	$0.00	NA	0	
		5	$280,108.25	1.99%	0	$0.00	NA	0	

		STATE EMPLOYEES CREDIT UNION								
		STERLING SAVINGS BANK	2	$68,600.81	0.49%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$69,560.17	0.5%	0	$0.00	NA	0	
		SYRACUSE SECURITIES INC.	1	$62,124.22	0.44%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$63,502.30	0.45%	0	$0.00	NA	0	
		TEXAS BANK	1	$59,945.24	0.43%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$52,280.80	0.37%	0	$0.00	NA	0	
		TIB-THE INDEPENDENT BANKERSBANK	1	$61,023.26	0.43%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$116,296.19	0.83%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$64,630.89	0.46%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	1	$61,576.39	0.44%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$121,209.03	0.86%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$65,151.42	0.46%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$73,174.74	0.52%	0	$0.00	NA	0	
		WARREN FEDERAL CREDIT UNION	1	$70,447.99	0.5%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$70,556.98	0.5%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$69,202.77	0.49%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$68,673.73	0.49%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$72,253.99	0.51%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$140,782.43	1%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$168,357.51	1.2%	0	$0.00	NA	0	
		Unavailable	24	$1,482,343.02	10.59%	0	$0.00	NA	0	
Total			**239**	**$14,049,311.09**	**100%**	**0**	**$0.00**		**0**	

31412PC66		AMERICA FIRST FEDERAL CREDIT UNION	1	$156,903.04	1.01%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$252,250.82	1.62%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$233,906.85	1.51%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	3	$530,992.78	3.42%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$236,236.27	1.52%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$422,131.72	2.72%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	$734,537.87	4.73%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$240,787.92	1.55%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,432,690.67	9.22%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$340,986.72	2.19%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$193,641.15	1.25%	0	$0.00	NA	0	
		EPHRATA NATIONAL BANK	1	$164,813.57	1.06%	0	$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	1	$142,239.42	0.92%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$463,938.53	2.99%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,043,942.23	6.72%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$150,110.72	0.97%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF HUDSON	1	$174,730.08	1.12%	0	$0.00	NA	0	
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$181,246.30	1.17%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$213,628.88	1.38%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$219,597.32	1.41%	0	$0.00	NA	0	
		FULTON BANK	1	$168,580.30	1.09%	0	$0.00	NA	0	
			1	$242,500.13	1.56%	0	$0.00	NA	0	

		GATEWAY BUSINESS BANK								
		GMAC MORTGAGE CORPORATION	1	$273,383.50	1.76%	0	$0.00	NA	0	
		HANCOCK BANK	1	$324,751.14	2.09%	0	$0.00	NA	0	
		HAWAII HOME LOANS, INC.	2	$776,867.19	5%	0	$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$313,136.17	2.02%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$288,324.10	1.86%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$478,981.16	3.08%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	1	$167,101.48	1.08%	0	$0.00	NA	0	
		MID-STATE BANK	1	$157,591.56	1.01%	0	$0.00	NA	0	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$279,989.05	1.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$229,807.51	1.48%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$369,943.47	2.38%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	$229,367.81	1.48%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$259,779.15	1.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$186,434.39	1.2%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	1	$162,031.50	1.04%	1	$162,483.80	NA	0	
		SKY FINANCIAL GROUP	1	$170,384.09	1.1%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$258,290.57	1.66%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$172,752.78	1.11%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$204,594.82	1.32%	0	$0.00	NA	0	
		Unavailable	12	$2,291,410.34	14.73%	0	$0.00	NA	0	
Total			**71**	**$15,535,315.07**	**100%**	**1**	**$162,483.80**		**0**	

31412PC74		ARVEST MORTGAGE COMPANY	14	$945,598.18	10.11%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	$1,286,002.66	13.75%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	29	$1,968,888.16	21.04%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$156,534.82	1.67%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$147,270.70	1.57%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	1	$60,241.26	0.64%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$47,958.34	0.51%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$313,126.06	3.35%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$93,845.81	1%	0	$0.00	NA	0	
		NEXSTAR DEDICATED CHANNEL	2	$146,046.56	1.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$1,591,502.00	17.01%	0	$0.00	NA	0	
		SAFE CREDIT UNION	1	$86,272.47	0.92%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$57,891.41	0.62%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$93,597.15	1%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$77,082.05	0.82%	0	$0.00	NA	0	
		TEXAS BANK	1	$93,053.98	0.99%	0	$0.00	NA	0	
		TEXAS STATE BANK	1	$77,280.23	0.83%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$194,129.99	2.07%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$320,131.78	3.42%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	$533,845.20	5.71%	0	$0.00	NA	0	
		Unavailable	14	$1,065,584.30	11.41%	0	$0.00	NA	0	
Total			**127**	**$9,355,883.11**	**100%**	**0**	**$0.00**		**0**	
31412PC82		ARVEST MORTGAGE COMPANY	11	$1,296,661.64	10.96%	0	$0.00	NA	0	

		CASTLE MORTGAGE CORPORATION	1	$120,053.37	1.01%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	$1,515,231.89	12.81%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	34	$3,915,463.02	33.1%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$134,252.45	1.13%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	$2,467,381.73	20.86%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$137,140.57	1.16%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	2	$246,832.23	2.09%	0	$0.00	NA	0
		TEXAS BANK	1	$136,667.75	1.16%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$355,962.18	3.01%	0	$0.00	NA	0
		Unavailable	12	$1,504,348.38	12.71%	0	$0.00	NA	0
Total			**99**	**$11,829,995.21**	**100%**	**0**	**$0.00**		**0**
31412PC90		ARVEST MORTGAGE COMPANY	1	$147,328.94	0.52%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	$7,737,785.32	27.19%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	65	$13,575,002.20	47.7%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	3	$649,787.41	2.28%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$273,695.82	0.96%	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	1	$170,166.63	0.6%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	4	$873,117.77	3.07%	0	$0.00	NA	0
		TEXAS BANK	2	$342,193.29	1.2%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$139,497.26	0.49%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION	2	$318,044.66	1.12%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$383,290.80	1.35%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	$1,398,465.75	4.91%	0	$0.00	NA	0
		Unavailable	14	$2,624,694.15	8.61%	0	$0.00	NA	0
Total			**139**	**$28,633,070.00**	**100%**	**0**	**$0.00**		**0**
31412PCA7		ARVEST MORTGAGE COMPANY	21	$2,334,771.01	64.49%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$82,451.05	2.28%	0	$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	$124,173.27	3.43%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$303,700.00	8.39%	0	$0.00	NA	0
		Unavailable	5	$774,996.67	21.41%	0	$0.00	NA	0
Total			**31**	**$3,620,092.00**	**100%**	**0**	**$0.00**		**0**
31412PCB5		BANCORPSOUTH BANK	1	$65,400.00	3.03%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$65,000.00	3.01%	0	$0.00	NA	0
		BANK OF QUINCY	1	$56,600.00	2.62%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$85,000.00	3.94%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	$37,752.00	1.75%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$79,600.00	3.69%	0	$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$73,000.00	3.38%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	7.41%	0	$0.00	NA	0
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$110,000.00	5.09%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$185,000.00	8.57%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	$104,760.92	4.85%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT	2	$181,500.00	8.41%	0	$0.00	NA	0

		UNION								
		MARINE BANK MORTGAGE SERVICES	1	$150,335.19	6.96%	0	$0.00	NA	0	
		MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$190,500.00	8.82%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$59,000.00	2.73%	0	$0.00	NA	0	
		Unavailable	3	$555,575.73	25.74%	0	$0.00	NA	0	
Total			**21**	**$2,159,023.84**	**100%**	**0**	**$0.00**		**0**	
31412PCC3		AEA FEDERAL CREDIT UNION	1	$84,771.49	2.57%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$138,371.70	4.19%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$99,731.16	3.02%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$260,000.00	7.87%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$155,169.77	4.7%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$78,285.98	2.37%	0	$0.00	NA	0	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$179,516.09	5.44%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	15	$1,806,789.87	54.71%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$175,427.11	5.31%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	3.63%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$147,596.48	4.47%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$56,670.07	1.72%	0	$0.00	NA	0	
Total			**27**	**$3,302,329.72**	**100%**	**0**	**$0.00**		**0**	
31412PCD1		ABBEVILLE BUILDING AND LOAN, SSB	9	$944,864.19	0.73%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,453,651.78	1.89%	0	$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	6	$719,910.06	0.55%	0	$0.00	NA	0	
	AF BANK	6	$855,647.74	0.66%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$132,000.00	0.1%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$197,497.08	0.15%	0	$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	$116,494.75	0.09%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$594,536.04	0.46%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$226,986.39	0.17%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$518,717.61	0.4%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$113,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	6	$656,706.76	0.5%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	$322,666.51	0.25%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$210,818.16	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$227,570.50	0.17%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,240,000.00	0.95%	0	$0.00	NA	0	
	ANCHORBANK FSB	35	$6,293,174.14	4.84%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$219,497.56	0.17%	0	$0.00	NA	0	
	AUBURNBANK	2	$592,956.41	0.46%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$727,090.05	0.56%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$1,717,728.21	1.32%	0	$0.00	NA	0	
	BANK OF HAWAII	17	$4,360,659.33	3.35%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$313,311.11	0.24%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	6	$608,044.51	0.47%	0	$0.00	NA	0	
	BANK OF STANLY	10	$1,568,162.31	1.21%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$224,428.50	0.17%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$307,000.00	0.24%	0	$0.00	NA	0	
	BANKIOWA	1	$56,900.00	0.04%	0	$0.00	NA	0	
	BANKWEST	1	$23,937.44	0.02%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$654,303.15	0.5%	0	$0.00	NA	0	

	BENJAMIN FRANKLIN BANK	1	$249,355.88	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$3,044,790.41	2.34%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$944,000.00	0.73%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$164,580.90	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$787,732.04	0.61%	0	$0.00	NA	0	
	CENTRAL BANK	7	$1,338,587.76	1.03%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$101,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	27	$4,399,933.89	3.38%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$309,212.60	0.24%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$127,333.94	0.1%	0	$0.00	NA	0	
	CENTRAL STATE BANK	6	$744,456.99	0.57%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$303,000.00	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$189,517.39	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$120,300.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$204,768.65	0.16%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$142,770.69	0.11%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	10	$1,024,361.12	0.79%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$183,532.64	0.14%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	$549,033.30	0.42%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$265,305.83	0.2%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$594,552.96	0.46%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$199,492.00	0.15%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	$561,172.52	0.43%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$318,020.00	0.24%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$63,796.26	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$486,806.96	0.37%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$214,300.00	0.16%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	5	$535,852.63	0.41%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$222,732.82	0.17%	0	$0.00	NA	0	
	CORNBELT BANK	1	$133,654.75	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	6	$1,323,748.74	1.02%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	$312,257.40	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,004,300.41	1.54%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$77,447.07	0.06%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	7	$883,716.08	0.68%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$183,190.00	0.14%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	6	$696,891.88	0.54%	0	$0.00	NA	0	
	DIME BANK	3	$556,249.45	0.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,087,226.56	0.84%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$1,214,277.36	0.93%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$216,600.00	0.17%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$149,275.25	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$943,000.00	0.72%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$160,585.18	0.12%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$198,277.75	0.15%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$376,755.23	0.29%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$55,855.72	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$861,642.28	0.66%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION	1	$59,897.47	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,947,423.31	1.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$259,900.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$434,351.21	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$347,729.47	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$470,149.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$294,362.83	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$109,217.88	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$122,235.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	$1,031,434.48	0.79%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$775,800.00	0.6%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$155,500.00	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$163,000.00	0.13%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$92,829.00	0.07%	0	$0.00	NA	0	
	FULTON BANK	15	$2,779,841.57	2.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$871,238.41	0.67%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$505,500.00	0.39%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	11	$1,162,919.26	0.89%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$134,500.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,017,538.88	0.78%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$113,710.44	0.09%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	$815,740.41	0.63%	0	$0.00	NA	0	
	HOME BANK	1	$166,200.00	0.13%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$267,500.00	0.21%	0	$0.00	NA	0	
		1	$140,830.99	0.11%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	3	$283,712.34	0.22%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$144,631.70	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$136,500.00	0.1%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$236,095.57	0.18%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$138,900.00	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$523,089.33	0.4%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$524,840.67	0.4%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$597,456.68	0.46%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$535,000.00	0.41%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$131,950.00	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$403,956.52	0.31%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$248,000.00	0.19%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$349,085.31	0.27%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$621,289.77	0.48%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$149,619.00	0.12%	0	$0.00	NA	0	
	MACON BANK, INC.	6	$762,631.66	0.59%	0	$0.00	NA	0	
	MAGNA BANK	1	$258,342.14	0.2%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$121,750.00	0.09%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$299,238.00	0.23%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	$721,500.00	0.55%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$330,000.00	0.25%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$251,136.59	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	7	$1,299,698.48	1%	0	$0.00	NA	0	

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	3	$522,451.19	0.4%	0	$0.00	NA	0	
	METABANK	1	$48,200.00	0.04%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$223,431.04	0.17%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$192,900.00	0.15%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$243,280.49	0.19%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$446,500.23	0.34%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	3	$351,000.00	0.27%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$290,000.00	0.22%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	6	$630,942.66	0.49%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$500,625.28	0.38%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$135,654.56	0.1%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$58,846.24	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$154,600.64	0.12%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$265,898.55	0.2%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$181,000.00	0.14%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$611,187.62	0.47%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$80,000.00	0.06%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$235,000.00	0.18%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$149,619.00	0.12%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$175,000.00	0.13%	0	$0.00	NA	0	
	NL INC.	1	$390,006.86	0.3%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,000.00	0.14%	0	$0.00	NA	0	
		1	$174,549.11	0.13%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	OHIO UNIVERSITY CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$246,355.00	0.19%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$223,023.90	0.17%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$121,690.12	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$922,286.24	0.71%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$328,500.00	0.25%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$753,054.75	0.58%	0	$0.00	NA	0	
	PARK BANK	3	$456,132.31	0.35%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$334,000.00	0.26%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$85,000.00	0.07%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	$1,250,395.99	0.96%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$320,600.00	0.25%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$200,988.19	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$210,300.00	0.16%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	$471,970.10	0.36%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$543,088.09	0.42%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	$837,831.53	0.64%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	$523,335.71	0.4%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$246,000.00	0.19%	0	$0.00	NA	0	
	PRIMEBANK	3	$368,658.22	0.28%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$566,737.52	0.44%	0	$0.00	NA	0	
		2	$327,495.62	0.25%	0	$0.00	NA	0	

	PRIOR LAKE STATE BANK								
	PROGRESSIVE SAVINGS BANK FSB	4	$403,738.73	0.31%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$214,653.40	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	$1,040,009.92	0.8%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$408,958.60	0.31%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$389,009.40	0.3%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$416,635.26	0.32%	0	$0.00	NA	0	
	ROUNDBANK	1	$176,000.00	0.14%	0	$0.00	NA	0	
	S&T BANK	2	$354,000.00	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$145,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	$837,360.58	0.64%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$589,500.00	0.45%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$284,276.10	0.22%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$203,274.91	0.16%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$98,900.00	0.08%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$225,567.32	0.17%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$347,000.00	0.27%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$159,250.00	0.12%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$618,498.01	0.48%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$281,646.00	0.22%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	2	$325,800.00	0.25%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$225,417.36	0.17%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$203,200.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	6	$878,630.05	0.68%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	$335,019.67	0.26%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$75,000.00	0.06%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$759,275.82	0.58%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$768,430.59	0.59%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$400,000.00	0.31%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	$588,500.00	0.45%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	3	$407,055.55	0.31%	0	$0.00	NA	0	
	TEXAS BANK	2	$539,463.68	0.41%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$198,228.18	0.15%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$101,737.20	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$233,405.64	0.18%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	$2,572,496.33	1.98%	0	$0.00	NA	0	
	THE PARK BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$146,621.26	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$148,476.06	0.11%	0	$0.00	NA	0	
	THUNDER BANK	1	$91,900.00	0.07%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	3	$398,544.71	0.31%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$441,652.17	0.34%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$87,860.69	0.07%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	6	$756,515.12	0.58%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$351,591.78	0.27%	0	$0.00	NA	0
		UNITY BANK	1	$90,000.00	0.07%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	3	$267,875.00	0.21%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.12%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$269,000.00	0.21%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$79,697.06	0.06%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$397,914.60	0.31%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	4	$233,900.53	0.18%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	3	$572,011.00	0.44%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$477,378.57	0.37%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$144,738.54	0.11%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$355,528.50	0.27%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$447,045.34	0.34%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$805,483.10	0.62%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$110,119.58	0.08%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$170,958.39	0.13%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$71,814.49	0.06%	0	$0.00	NA	0
		Unavailable	66	$10,436,527.86	8.04%	0	$0.00	NA	0
Total			**787**	**$130,075,514.36**	**100%**	**0**	**$0.00**		**0**
31412PCE9		ARVEST MORTGAGE COMPANY	6	$1,099,528.38	12.49%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$315,340.10	3.58%	0	$0.00	NA	0

		GMAC BANK	1	$166,569.73	1.89%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	$1,394,001.71	15.83%	0	$0.00	NA	0
		Unavailable	27	$5,829,729.84	66.21%	0	$0.00	NA	0
Total			**44**	**$8,805,169.76**	**100%**	**0**	**$0.00**		**0**
31412PCF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,150,440.83	0.31%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	$1,946,843.55	0.53%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	6	$763,407.45	0.21%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	19	$5,496,319.10	1.49%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$253,382.04	0.07%	0	$0.00	NA	0
		ADVANTAGE BANK	6	$591,549.57	0.16%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$295,992.85	0.08%	0	$0.00	NA	0
		AF BANK	1	$92,767.10	0.03%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$306,231.30	0.08%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$225,093.52	0.06%	0	$0.00	NA	0
		ALLIANCE BANK	1	$107,737.25	0.03%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$338,248.19	0.09%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$232,000.00	0.06%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$677,944.66	0.18%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	8	$836,434.88	0.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	48	$6,191,520.56	1.67%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$176,563.13	0.05%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	42	$6,922,551.90	1.87%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	2	$396,276.68	0.11%	0	$0.00	NA	0
		AMERICAN BANK	4	$494,364.99	0.13%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$90,772.15	0.02%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	5	$738,771.48	0.2%	0	$0.00	NA	0

	AMERICAN BANK, N.A.	7	$636,389.35	0.17%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$273,500.00	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	$591,940.47	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$416,340.53	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	64	$9,901,474.79	2.68%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$998,929.63	0.27%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$474,051.74	0.13%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	41	$6,738,668.61	1.82%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$189,524.25	0.05%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	2	$330,500.00	0.09%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$319,846.95	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	9	$1,378,338.21	0.37%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	24	$3,601,165.59	0.97%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$197,219.03	0.05%	0	$0.00	NA	0	
	BANK MUTUAL	1	$118,904.46	0.03%	0	$0.00	NA	0	
	BANK OF AKRON	2	$364,419.97	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$184,038.03	0.05%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$243,500.00	0.07%	0	$0.00	NA	0	
	BANK OF QUINCY	3	$437,154.34	0.12%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$74,816.48	0.02%	0	$0.00	NA	0	
	BANK OF STANLY	6	$715,371.29	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$382,078.09	0.1%	0	$0.00	NA	0	
	BANK OF WASHINGTON	5	$760,932.76	0.21%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,995,874.17	0.54%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$225,700.00	0.06%	0	$0.00	NA	0	
	BANKIOWA	2	$133,600.00	0.04%	0	$0.00	NA	0	
	BANNER BANK	1	$249,391.78	0.07%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	6	$1,761,300.00	0.48%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	3	$589,518.70	0.16%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	$532,712.92	0.14%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	18	$4,980,474.93	1.35%	0	$0.00	NA	0	
	BETTER BANKS	6	$825,902.46	0.22%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$656,636.58	0.18%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	9	$1,049,543.19	0.28%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	3	$309,917.87	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	20	$5,141,988.68	1.39%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$739,970.76	0.2%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$942,448.41	0.25%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$84,500.00	0.02%	0	$0.00	NA	0	
	CARROLLTON BANK	15	$2,327,088.77	0.63%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$442,000.00	0.12%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$835,934.01	0.23%	0	$0.00	NA	0	
	CENTRAL BANK	4	$594,038.90	0.16%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	5	$660,267.00	0.18%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$211,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$279,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	67	$10,169,488.40	2.75%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$173,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$566,577.78	0.15%	0	$0.00	NA	0	
		3	$438,412.63	0.12%	0	$0.00	NA	0	

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	3	$801,787.35	0.22%	0	$0.00	NA	0	
	CENTREBANK	1	$159,599.37	0.04%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$486,205.87	0.13%	0	$0.00	NA	0	
	CENTRUE BANK	14	$1,602,018.38	0.43%	0	$0.00	NA	0	
	CHARLES RIVER BANK	3	$522,022.87	0.14%	0	$0.00	NA	0	
	CHARTER BANK	1	$249,391.78	0.07%	0	$0.00	NA	0	
	CHEMICAL BANK	3	$439,414.39	0.12%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$161,100.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$759,750.00	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	15	$2,096,745.06	0.57%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$72,250.00	0.02%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$132,500.00	0.04%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$501,500.00	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$403,014.22	0.11%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	4	$313,969.05	0.08%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	3	$506,095.23	0.14%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$212,623.27	0.06%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$367,300.00	0.1%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$216,000.00	0.06%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$576,508.92	0.16%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$415,970.75	0.11%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$266,340.99	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	7	$1,191,936.36	0.32%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	15	$1,762,182.22	0.48%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING,	1	$202,513.21	0.05%	0	$0.00	NA	0	

	LLC								
	COMMUNITY SAVINGS BANK	5	$461,304.02	0.12%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$247,300.00	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$388,132.89	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$312,740.47	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$600,880.35	0.16%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	8	$820,909.66	0.22%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$574,950.00	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	7	$898,253.99	0.24%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	$284,500.00	0.08%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	$370,801.40	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$932,401.30	0.25%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$333,521.17	0.09%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$343,200.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$111,500.00	0.03%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	4	$282,338.93	0.08%	0	$0.00	NA	0	
	DANVERSBANK	1	$135,669.13	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$103,743.30	0.03%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$583,494.92	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$534,938.70	0.14%	0	$0.00	NA	0	
	DFCU FINANCIAL	6	$722,639.82	0.2%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$195,000.00	0.05%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$230,814.04	0.06%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$501,758.49	0.14%	0	$0.00	NA	0	
		23	$3,435,062.52	0.93%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$45,600.00	0.01%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$323,438.11	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$116,500.00	0.03%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$445,860.48	0.12%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	9	$1,498,837.70	0.41%	0	$0.00	NA	0	
	ESB FINANCIAL	2	$216,969.63	0.06%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$190,850.00	0.05%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$202,847.74	0.05%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$136,000.00	0.04%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$286,291.63	0.08%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$123,676.13	0.03%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	12	$1,735,429.79	0.47%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,075,386.12	0.29%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$381,171.34	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,654,500.00	0.45%	0	$0.00	NA	0	
	FIRST BANK	3	$332,666.12	0.09%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$127,688.56	0.03%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	5	$601,781.86	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK	5	$732,505.54	0.2%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$260,726.03	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,255,751.50	0.34%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$853,851.57	0.23%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	$612,190.42	0.17%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	7	$904,751.97	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	5	$683,548.95	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	14	$2,563,486.29	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$843,600.94	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	6	$1,065,699.45	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$574,588.32	0.16%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$97,000.00	0.03%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$149,396.60	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,757,496.95	0.48%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$222,449.59	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$690,048.56	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	8	$1,171,622.42	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$788,928.61	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$545,879.74	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$685,366.53	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	5	$602,759.68	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$342,297.65	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$158,920.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	4	$679,714.86	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$276,808.73	0.07%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	6	$699,528.36	0.19%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$202,498.96	0.05%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$102,745.78	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	42	$7,987,128.15	2.16%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$144,400.00	0.04%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$109,237.43	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	5	$1,258,274.29	0.34%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$367,500.00	0.1%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$215,703.82	0.06%	0	$0.00	NA	0	
	FREMONT BANK	2	$583,577.98	0.16%	0	$0.00	NA	0	
	FULTON BANK	30	$5,163,165.70	1.4%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$320,116.82	0.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	$599,730.32	0.16%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$227,000.00	0.06%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	4	$394,937.54	0.11%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$392,015.97	0.11%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	11	$2,111,703.67	0.57%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	6	$959,156.14	0.26%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$651,997.73	0.18%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$272,824.94	0.07%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$283,906.14	0.08%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$115,709.55	0.03%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	$613,916.58	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,482,667.85	0.4%	0	$0.00	NA	0	
		2	$154,000.00	0.04%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HANCOCK BANK	1	$124,000.00	0.03%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	11	$1,339,994.06	0.36%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$113,022.34	0.03%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$1,339,073.13	0.36%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	6	$816,679.22	0.22%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$205,000.00	0.06%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$347,600.00	0.09%	0	$0.00	NA	0	
	HOME BANK	1	$153,550.00	0.04%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$240,000.00	0.06%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	11	$1,395,761.74	0.38%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$231,036.54	0.06%	0	$0.00	NA	0	
	HOME STATE BANK	1	$207,992.74	0.06%	0	$0.00	NA	0	
	HOMETOWN BANK	3	$274,600.00	0.07%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$352,000.00	0.1%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$87,212.93	0.02%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	$707,075.55	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$575,867.40	0.16%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$469,805.15	0.13%	0	$0.00	NA	0	
	ILLINI BANK	6	$814,292.21	0.22%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	21	$3,057,522.10	0.83%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$899,459.83	0.24%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	8	$1,975,532.57	0.53%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$519,896.45	0.14%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$138,750.00	0.04%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$433,500.00	0.12%	0	$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.	3	$677,627.36	0.18%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$201,500.00	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$548,577.70	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$406,000.00	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	10	$1,259,975.32	0.34%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	10	$1,480,508.62	0.4%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$71,500.00	0.02%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$203,135.05	0.05%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$330,562.08	0.09%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$602,277.13	0.16%	0	$0.00	NA	0	
	LEGACY BANKS	1	$92,000.00	0.02%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$114,716.16	0.03%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$656,232.45	0.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,820,597.09	0.49%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	$450,000.00	0.12%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$224,500.00	0.06%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	7	$930,592.64	0.25%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$611,524.97	0.17%	0	$0.00	NA	0	
	MAGNA BANK	4	$952,951.86	0.26%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$130,648.72	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$638,347.71	0.17%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$501,055.74	0.14%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$177,055.55	0.05%	0	$0.00	NA	0	
		10	$1,485,619.17	0.4%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK								
	MAX CREDIT UNION	2	$170,573.83	0.05%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	4	$782,750.00	0.21%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	4	$941,032.59	0.25%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	$887,850.00	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$596,545.13	0.16%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	12	$1,254,251.75	0.34%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,122,769.47	0.57%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$130,776.42	0.04%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$384,768.87	0.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$406,400.00	0.11%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$82,500.00	0.02%	0	$0.00	NA	0	
	METABANK	1	$72,250.00	0.02%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	5	$930,820.32	0.25%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$152,000.00	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$209,474.18	0.06%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.03%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$478,828.83	0.13%	0	$0.00	NA	0	
	MIDLAND STATES BANK	4	$560,639.68	0.15%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$445,351.10	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	$629,518.87	0.17%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$432,343.11	0.12%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	5	$874,215.65	0.24%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$494,003.49	0.13%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	$317,000.00	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$346,293.23	0.09%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$374,519.41	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$260,000.00	0.07%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$413,303.97	0.11%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$203,739.59	0.06%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$99,257.92	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$1,519,431.64	0.41%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$150,976.17	0.04%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$265,350.00	0.07%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$725,420.35	0.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$175,565.60	0.05%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$134,000.00	0.04%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$140,968.00	0.04%	0	$0.00	NA	0	
	NCB, FSB	2	$333,500.00	0.09%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$420,750.00	0.11%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$172,000.00	0.05%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	5	$961,250.89	0.26%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$415,970.76	0.11%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	$478,700.00	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$249,605.00	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	32	$4,104,524.62	1.11%	0	$0.00	NA	0	

	NORWOOD COOPERATIVE BANK	3	$565,000.00	0.15%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$273,317.01	0.07%	0	$0.00	NA	0	
	OAK BANK	9	$1,596,870.46	0.43%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$150,671.79	0.04%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$298,000.00	0.08%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$284,574.34	0.08%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	6	$914,931.61	0.25%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$393,906.24	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$576,209.64	0.16%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$62,300.00	0.02%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	10	$2,976,823.44	0.81%	0	$0.00	NA	0	
	PEOPLES BANK	3	$396,067.43	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$967,610.26	0.26%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$515,500.00	0.14%	0	$0.00	NA	0	
	PIONEER BANK	1	$157,600.00	0.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$2,211,410.39	0.6%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$320,920.00	0.09%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	$538,889.44	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$965,977.84	0.26%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$278,056.49	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	7	$862,518.75	0.23%	0	$0.00	NA	0	
		5	$490,955.71	0.13%	0	$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE								
	PRIMARY MORTGAGE CORPORATION	2	$362,500.00	0.1%	0	$0.00	NA	0	
	PRIMEBANK	3	$376,787.07	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$583,318.97	0.16%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$432,718.47	0.12%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	9	$2,842,398.38	0.77%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$284,439.87	0.08%	0	$0.00	NA	0	
	PUTNAM BANK	1	$79,000.00	0.02%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$718,722.71	0.19%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$189,531.05	0.05%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$145,644.79	0.04%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$167,086.58	0.05%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$186,538.45	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	$1,633,851.87	0.44%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$348,699.53	0.09%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$406,000.00	0.11%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	6	$934,017.88	0.25%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$236,548.07	0.06%	0	$0.00	NA	0	
	S&T BANK	3	$250,703.11	0.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$455,503.77	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	$1,104,018.75	0.3%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$143,800.00	0.04%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,866,299.76	0.5%	0	$0.00	NA	0	

	SEAMEN'S BANK	2	$145,000.00	0.04%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	3	$698,646.95	0.19%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$258,723.08	0.07%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	3	$407,916.20	0.11%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$203,854.03	0.06%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$362,000.00	0.1%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$123,500.00	0.03%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$642,000.00	0.17%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$384,484.43	0.1%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$270,144.34	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	20	$3,462,648.99	0.94%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$70,824.76	0.02%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	9	$1,549,586.79	0.42%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	5	$791,671.58	0.21%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$263,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$398,800.00	0.11%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$461,000.00	0.12%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$645,082.55	0.17%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$527,352.85	0.14%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	12	$1,664,030.08	0.45%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	32	$3,981,066.29	1.08%	0	$0.00	NA	0	
		1	$116,216.57	0.03%	0	$0.00	NA	0	

	TAUNTON FEDERAL CREDIT UNION								
	TAYLOR COUNTY BANK	2	$148,525.98	0.04%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$588,600.00	0.16%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$99,750.00	0.03%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$229,627.11	0.06%	0	$0.00	NA	0	
	TEXAS BANK	2	$416,500.00	0.11%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$262,000.00	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$311,773.22	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	3	$199,931.67	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$63,500.00	0.02%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$220,000.00	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$164,598.57	0.04%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	3	$520,400.00	0.14%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	67	$10,703,632.14	2.89%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$128,000.00	0.03%	0	$0.00	NA	0	
	THE PARK BANK	2	$414,700.00	0.11%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	$652,298.25	0.18%	0	$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	1	$99,560.68	0.03%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$528,599.15	0.14%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$251,500.00	0.07%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$299,020.06	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$1,546,409.44	0.42%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$150,632.64	0.04%	0	$0.00	NA	0	
		2	$412,309.81	0.11%	0	$0.00	NA	0	

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	2	$385,000.00	0.1%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$199,506.36	0.05%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$63,343.27	0.02%	0	$0.00	NA	0	
	UNITED BANK OF UNION	7	$919,000.00	0.25%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$148,128.17	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	28	$3,244,394.86	0.88%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$639,100.27	0.17%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$299,400.00	0.08%	0	$0.00	NA	0	
	UNITY BANK	3	$472,600.00	0.13%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$99,000.00	0.03%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$120,000.00	0.03%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$508,000.00	0.14%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$279,318.60	0.08%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$623,979.88	0.17%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$743,161.19	0.2%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	6	$1,246,949.56	0.34%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$130,173.24	0.04%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,075,317.32	0.56%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$194,718.21	0.05%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$451,889.73	0.12%	0	$0.00	NA	0	
	WAYNE BANK	1	$149,629.77	0.04%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	$577,604.90	0.16%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	5	$923,841.70	0.25%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$489,610.74	0.13%	0	$0.00	NA	0	

		WEST BEND SAVINGS BANK	3	$617,500.00	0.17%	0	$0.00	NA	0
		WESTBURY BANK	1	$280,000.00	0.08%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	20	$2,869,058.97	0.78%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$251,500.00	0.07%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$352,250.00	0.1%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$169,598.21	0.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,160,540.29	0.31%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$123,000.00	0.03%	0	$0.00	NA	0
		Unavailable	342	$50,144,480.00	13.53%	0	$0.00	NA	0
Total			**2,343**	**$369,899,303.00**	**100%**	**0**	**$0.00**		**0**
31412PCG4		ARVEST MORTGAGE COMPANY	47	$7,599,696.92	26.68%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$1,719,573.73	6.04%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$37,910.18	0.13%	0	$0.00	NA	0
		SEATTLE BANK	2	$441,890.77	1.55%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$154,500.00	0.54%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$292,000.00	1.03%	0	$0.00	NA	0
		Unavailable	84	$18,240,801.13	64.03%	0	$0.00	NA	0
Total			**146**	**$28,486,372.73**	**100%**	**0**	**$0.00**		**0**
31412PCH2		FAA CREDIT UNION	1	$232,500.00	10.34%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$158,000.00	7.02%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$167,000.00	7.42%	0	$0.00	NA	0
		HICKORY POINT BANK AND TRUST, FSB	1	$52,804.43	2.35%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$111,236.47	4.94%	0	$0.00	NA	0
		PIONEER BANK	1	$94,000.00	4.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT	1	$91,650.00	4.07%	0	$0.00	NA	0

		UNION								
		Unavailable	11	$1,342,391.57	59.68%	0	$0.00	NA	0	
Total			**18**	**$2,249,582.47**	**100%**	**0**	**$0.00**		**0**	
31412PCJ8		CHASE HOME FINANCE, LLC	11	$7,596,045.14	73.57%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$623,218.56	6.04%	0	$0.00	NA	0	
		Unavailable	4	$2,105,455.42	20.39%	0	$0.00	NA	0	
Total			**16**	**$10,324,719.12**	**100%**	**0**	**$0.00**		**0**	
31412PCK5		CHASE HOME FINANCE, LLC	39	$24,181,176.51	31.62%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$479,462.13	0.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$566,225.33	0.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	53	$36,455,819.32	47.67%	0	$0.00	NA	0	
		Unavailable	25	$14,797,445.81	19.34%	0	$0.00	NA	0	
Total			**119**	**$76,480,129.10**	**100%**	**0**	**$0.00**		**0**	
31412PCN9		WACHOVIA MORTGAGE, FSB	8	$4,761,377.35	100%	0	$0.00	NA	0	
Total			**8**	**$4,761,377.35**	**100%**	**0**	**$0.00**		**0**	
31412PCP4		CITIMORTGAGE, INC.	17	$11,900,719.98	55.48%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	$3,397,606.17	15.84%	0	$0.00	NA	0	
		Unavailable	9	$6,151,042.80	28.68%	0	$0.00	NA	0	
Total			**31**	**$21,449,368.95**	**100%**	**0**	**$0.00**		**0**	
31412PCQ2		CITIMORTGAGE, INC.	8	$5,690,936.78	19.57%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$2,635,391.89	9.06%	0	$0.00	NA	0	
		Unavailable	32	$21,369,582.33	71.37%	0	$0.00	NA	0	
Total			**44**	**$29,695,911.00**	**100%**	**0**	**$0.00**		**0**	
31412PCR0		CITIMORTGAGE, INC.	4	$2,800,768.26	15.39%	0	$0.00	NA	0	
		Unavailable	23	$15,395,036.87	84.61%	0	$0.00	NA	0	
Total			**27**	**$18,195,805.13**	**100%**	**0**	**$0.00**		**0**	
31412PCS8		CITIMORTGAGE, INC.	1	$722,282.70	16.66%	0	$0.00	NA	0	
		Unavailable	6	$3,613,198.66	83.34%	0	$0.00	NA	0	
Total			**7**	**$4,335,481.36**	**100%**	**0**	**$0.00**		**0**	

31412PCT6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$479,071.95	12.1%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	13	$1,280,429.64	32.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	$957,645.67	24.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$320,826.17	8.1%	0	$0.00	NA	0	
		Unavailable	9	$922,310.04	23.29%	0	$0.00	NA	0	
Total			**41**	**$3,960,283.47**	**100%**	**0**	**$0.00**		**0**	
31412PCU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$206,713.45	0.39%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	7	$1,239,938.47	2.33%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$51,131.23	0.1%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$121,033.83	0.23%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$265,918.25	0.5%	0	$0.00	NA	0	
		ADVANTAGE CREDIT UNION	1	$30,742.67	0.06%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	3	$230,881.66	0.43%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	8	$427,213.52	0.8%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$95,857.56	0.18%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$305,780.55	0.57%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$89,036.88	0.17%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$47,204.20	0.09%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$41,252.46	0.08%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$177,311.91	0.33%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$101,338.33	0.19%	0	$0.00	NA	0	
			1	$70,844.12	0.13%	0	$0.00	NA	0	

	ASSOCIATED CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	32	$1,779,072.13	3.34%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$67,922.58	0.13%	0	$0.00	NA	0	
	AUBURNBANK	2	$140,997.26	0.27%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$208,820.49	0.39%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$69,308.38	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$367,572.19	0.69%	0	$0.00	NA	0	
	BANK MUTUAL	6	$310,846.91	0.58%	0	$0.00	NA	0	
	BANK OF AKRON	1	$137,918.56	0.26%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$89,313.86	0.17%	0	$0.00	NA	0	
	BANK OF LENOX	1	$37,278.85	0.07%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	7	$494,306.27	0.93%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$77,412.84	0.15%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$69,114.02	0.13%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$153,316.09	0.29%	0	$0.00	NA	0	
	BANKILLINOIS	1	$57,037.43	0.11%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$46,795.20	0.09%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$109,363.87	0.21%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$689,450.25	1.3%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$154,144.88	0.29%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$42,386.53	0.08%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$94,593.29	0.18%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$118,481.43	0.22%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	1	$91,796.03	0.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$237,229.90	0.45%	0	$0.00	NA	0	
	BUSEY BANK	2	$108,877.99	0.2%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$150,713.45	0.28%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	$79,875.94	0.15%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$60,100.79	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$90,263.47	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$471,062.59	0.89%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	$185,221.51	0.35%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$43,710.62	0.08%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$155,334.41	0.29%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	5	$471,133.15	0.89%	0	$0.00	NA	0	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$76,096.67	0.14%	0	$0.00	NA	0	
	CITIZENS BANK	1	$35,730.98	0.07%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$91,212.21	0.17%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$29,222.80	0.05%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$33,442.92	0.06%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$62,944.81	0.12%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$62,063.33	0.12%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	2	$137,365.06	0.26%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	3	$200,434.49	0.38%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$61,091.87	0.11%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$80,603.83	0.15%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$65,361.14	0.12%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$51,828.99	0.1%	0	$0.00	NA	0	

	CORTRUST BANK	2	$74,842.23	0.14%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$77,827.48	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$41,465.71	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$236,084.71	0.44%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$69,020.70	0.13%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$125,412.86	0.24%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$55,051.06	0.1%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$84,632.02	0.16%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$69,570.08	0.13%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$143,624.69	0.27%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$171,426.33	0.32%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	$85,400.81	0.16%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$88,907.97	0.17%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$73,136.27	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$75,749.32	0.14%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$36,342.75	0.07%	0	$0.00	NA	0	
	EAST WEST BANK	2	$330,673.24	0.62%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$30,576.55	0.06%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	6	$318,492.65	0.6%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$79,217.56	0.15%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$26,834.71	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$5,519.76	0.01%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$34,941.24	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	1	$118,050.59	0.22%	0	$0.00	NA	0	

	BANK								
	FIRST CENTURY BANK, NA	2	$191,226.53	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$102,626.31	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$77,135.22	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF WISCONSIN	1	$88,215.67	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$65,051.70	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$85,950.75	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$288,526.54	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$92,047.69	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$72,353.18	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	$518,183.47	0.97%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$557,496.87	1.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$279,072.63	0.52%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	$1,055,352.26	1.98%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$71,497.07	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$114,716.62	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$230,619.21	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$80,865.12	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$68,388.89	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$78,356.03	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	$668,841.94	1.26%	0	$0.00	NA	0	
		1	$36,288.82	0.07%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	4	$300,123.30	0.56%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$68,151.37	0.13%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$122,220.63	0.23%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$35,735.35	0.07%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	2	$79,590.85	0.15%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$96,700.49	0.18%	0	$0.00	NA	0	
	FREMONT BANK	24	$1,535,859.58	2.89%	0	$0.00	NA	0	
	FULTON BANK	1	$51,758.86	0.1%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$145,996.53	0.27%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	$473,647.72	0.89%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$173,028.45	0.33%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$196,947.65	0.37%	0	$0.00	NA	0	
	GRANITE BANK	1	$33,870.85	0.06%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$165,920.07	0.31%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$124,795.30	0.23%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$159,558.23	0.3%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$58,627.20	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$321,477.84	0.6%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$31,051.76	0.06%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$39,343.44	0.07%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$73,629.99	0.14%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	1	$51,194.60	0.1%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$283,946.84	0.53%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$71,250.30	0.13%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$77,944.66	0.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$277,177.05	0.52%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$187,196.66	0.35%	0	$0.00	NA	0	
	HOME STATE BANK	1	$85,388.52	0.16%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$56,011.62	0.11%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$86,256.84	0.16%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$180,464.17	0.34%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$147,873.74	0.28%	0	$0.00	NA	0	
	ILLINI BANK	1	$84,727.47	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$221,527.51	0.42%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$50,007.38	0.09%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$33,021.97	0.06%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$55,893.40	0.11%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	$124,671.67	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$155,765.41	0.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$192,161.78	0.36%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$145,920.00	0.27%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,077.18	0.18%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$64,214.02	0.12%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$53,273.15	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$211,234.93	0.4%	0	$0.00	NA	0	

	LEADER BANK, N.A.	1	$46,281.93	0.09%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$102,711.92	0.19%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$118,389.39	0.22%	0	$0.00	NA	0	
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$35,606.42	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$49,431.23	0.09%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	4	$217,373.97	0.41%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$28,618.24	0.05%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$73,534.39	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$24,140.61	0.05%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$375,607.02	0.71%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$39,506.81	0.07%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$43,043.67	0.08%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$61,979.54	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$1,363,946.22	2.56%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$63,305.60	0.12%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$284,455.51	0.53%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$52,882.24	0.1%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$102,629.94	0.19%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$98,227.63	0.18%	0	$0.00	NA	0	
	MID-PENN BANK	1	$43,602.18	0.08%	0	$0.00	NA	0	

	MID-STATE BANK	2	$71,773.91	0.13%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$77,648.00	0.15%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$53,267.48	0.1%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	3	$155,261.21	0.29%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$144,460.36	0.27%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$53,668.53	0.1%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$71,766.65	0.13%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$49,592.33	0.09%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$399,484.10	0.75%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	5	$350,155.10	0.66%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$71,253.00	0.13%	0	$0.00	NA	0	
	NORTH FORK BANK	7	$1,042,911.34	1.96%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$41,632.14	0.08%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$70,449.95	0.13%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	$120,509.39	0.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$268,494.29	0.5%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$70,068.63	0.13%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	$93,742.61	0.18%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$124,713.45	0.23%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$184,407.34	0.35%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$112,896.14	0.21%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$100,972.59	0.19%	0	$0.00	NA	0	

	PENINSULA MORTGAGE BANKERS CORPORATION	1	$70,769.23	0.13%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$57,386.57	0.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$54,991.07	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$75,373.34	0.14%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$92,527.80	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$68,029.26	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$111,194.05	0.21%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$69,785.53	0.13%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	2	$164,196.69	0.31%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$33,619.83	0.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$92,742.03	0.17%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$62,587.09	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$223,823.19	0.42%	0	$0.00	NA	0	
	S&T BANK	2	$88,936.24	0.17%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$54,408.73	0.1%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	$34,202.99	0.06%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$163,565.06	0.31%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	2	$123,307.37	0.23%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$153,801.24	0.29%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$108,075.18	0.2%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$123,625.32	0.23%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	31	$1,831,369.03	3.44%	0	$0.00	NA	0	
		1	$11,238.86	0.02%	0	$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	$91,068.31	0.17%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$60,085.34	0.11%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$91,276.84	0.17%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$43,110.82	0.08%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	$158,161.04	0.3%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$146,279.17	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$444,862.13	0.84%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$79,811.00	0.15%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	1	$186,382.68	0.35%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$126,534.56	0.24%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$206,648.07	0.39%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$215,045.27	0.4%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	11	$716,792.96	1.35%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$44,808.33	0.08%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$37,123.31	0.07%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$213,743.46	0.4%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$72,610.93	0.14%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$59,391.62	0.11%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$93,823.17	0.18%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$52,865.46	0.1%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	$464,689.06	0.87%	0	$0.00	NA	0	

	THE CITIZENS BANKING COMPANY	1	$33,690.91	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$38,632.59	0.07%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$38,814.54	0.07%	0	$0.00	NA	0	
	THE PARK BANK	1	$75,891.00	0.14%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$93,582.34	0.18%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$60,431.52	0.11%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$122,881.94	0.23%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$28,729.73	0.05%	0	$0.00	NA	0	
	TIERONE BANK	2	$104,495.55	0.2%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$51,071.38	0.1%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$55,167.38	0.1%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	2	$101,327.26	0.19%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	$140,173.66	0.26%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$94,623.90	0.18%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$223,495.49	0.42%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$30,733.98	0.06%	0	$0.00	NA	0	
	UNIONBANK	1	$47,813.39	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$46,245.36	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$102,513.39	0.19%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$152,539.90	0.29%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	$116,830.44	0.22%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$66,465.08	0.12%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$48,335.36	0.09%	0	$0.00	NA	0	
		15	$1,382,913.06	2.6%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK								
		VAN WERT NATIONAL BANK	3	$97,028.73	0.18%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$78,582.57	0.15%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$129,863.06	0.24%	0	$0.00	NA	0	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$59,963.60	0.11%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$47,997.72	0.09%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$136,692.18	0.26%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$43,601.14	0.08%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	5	$407,752.52	0.77%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	6	$322,401.15	0.61%	0	$0.00	NA	0	
		WINTER HILL FEDERAL SAVINGS BANK	1	$167,352.04	0.31%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$85,961.13	0.16%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	17	$1,130,880.17	2.13%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	5	$349,966.66	0.66%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$204,133.55	0.38%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$23,644.52	0.04%	0	$0.00	NA	0	
		Unavailable	98	$6,528,751.39	10.83%	0	$0.00	NA	0	
Total			**786**	**$54,009,265.00**	**100%**	**0**	**$0.00**		**0**	
31412PCV1		ARVEST MORTGAGE COMPANY	17	$1,574,796.53	7.94%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	23	$2,419,685.72	12.2%	0	$0.00	NA	0	
			105	$10,671,399.09	53.81%	0	$0.00	NA	0	

		CENDANT-DEDICATED CHANNEL								
		CRESCENT MORTGAGE SERVICES	2	$295,773.43	1.49%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	$390,587.27	1.97%	0	$0.00	NA	0	
		NEXSTAR DEDICATED CHANNEL	3	$356,020.13	1.8%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	6	$482,006.68	2.43%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$101,147.72	0.51%	0	$0.00	NA	0	
		TEXAS BANK	2	$144,152.13	0.73%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$72,190.15	0.36%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	$1,906,147.96	9.61%	0	$0.00	NA	0	
		Unavailable	15	$1,495,214.19	7.15%	0	$0.00	NA	0	
Total			**213**	**$19,909,121.00**	**100%**	**0**	**$0.00**		**0**	
31412PCW9		1ST ADVANTAGE MORTGAGE, LLC	1	$173,807.41	0.76%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$225,137.50	0.99%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$41,617.71	0.18%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$57,300.84	0.25%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$66,729.79	0.29%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$45,440.05	0.2%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$63,359.28	0.28%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$42,069.90	0.18%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	2	$224,022.44	0.98%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$68,720.77	0.3%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$125,942.67	0.55%	0	$0.00	NA	0	
		ANCHORBANK SSB	1	$59,970.59	0.26%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$142,229.74	0.62%	0	$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	14	$620,084.45	2.72%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$42,546.43	0.19%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$64,955.96	0.28%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$15,005.89	0.07%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$109,084.22	0.48%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$41,289.62	0.18%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	4	$226,395.72	0.99%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$57,784.82	0.25%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$86,226.95	0.38%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$309,393.67	1.35%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$29,295.64	0.13%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$207,785.44	0.91%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	1	$74,802.63	0.33%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$83,622.52	0.37%	0	$0.00	NA	0	
	BUSEY BANK	1	$46,077.88	0.2%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$82,531.11	0.36%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$104,355.08	0.46%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$24,349.87	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$200,025.79	0.88%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$101,264.47	0.44%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$48,928.85	0.21%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$26,479.34	0.12%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$45,629.32	0.2%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$69,705.44	0.31%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$77,999.32	0.34%	0	$0.00	NA	0	

	CLARKE COUNTY STATE BANK	1	$47,927.49	0.21%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$81,405.84	0.36%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	2	$275,829.31	1.21%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$39,415.40	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$114,787.88	0.5%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$36,387.11	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$66,610.60	0.29%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$34,197.26	0.15%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$91,606.85	0.4%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$43,482.51	0.19%	0	$0.00	NA	0	
	CORTRUST BANK	1	$39,843.36	0.17%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$82,901.14	0.36%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$61,956.82	0.27%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$51,513.22	0.23%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	$91,510.32	0.4%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$179,616.00	0.79%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$52,503.88	0.23%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$129,700.96	0.57%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$61,420.88	0.27%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$80,518.11	0.35%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$51,447.93	0.23%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$36,750.34	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST	1	$33,195.75	0.15%	0	$0.00	NA	0	

	COMPANY								
	FIRST AMERICAN INTERNATIONAL BANK	1	$254,889.61	1.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$44,845.90	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$99,825.77	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$72,479.31	0.32%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$47,172.71	0.21%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$45,959.33	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$24,804.04	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$96,723.21	0.42%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$96,190.61	0.42%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$162,169.98	0.71%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$446,123.24	1.95%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$59,925.37	0.26%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$153,533.69	0.67%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$48,948.39	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$25,045.41	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$29,400.75	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$32,854.04	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$183,175.04	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$46,315.80	0.2%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	7	$403,555.28	1.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$61,466.04	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$282,308.87	1.24%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$42,987.03	0.19%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$30,064.89	0.13%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$44,359.08	0.19%	0	$0.00	NA	0	
	FREMONT BANK	14	$853,093.38	3.74%	0	$0.00	NA	0	
	FULTON BANK	1	$135,972.62	0.6%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$145,832.14	0.64%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$277,706.27	1.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$44,523.30	0.19%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$55,934.33	0.24%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$51,323.31	0.22%	0	$0.00	NA	0	
	GRANITE BANK	2	$89,672.81	0.39%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$43,943.37	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$113,542.37	0.5%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$69,343.30	0.3%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$88,811.87	0.39%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$145,658.78	0.64%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$125,998.79	0.55%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$53,298.49	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$112,756.03	0.49%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$109,636.50	0.48%	0	$0.00	NA	0	
		4	$355,724.78	1.56%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOMEFEDERAL BANK	1	$13,877.78	0.06%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$52,301.62	0.23%	0	$0.00	NA	0	
	ILLINI BANK	1	$38,580.76	0.17%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$161,591.65	0.71%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$48,983.21	0.21%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$346,155.40	1.52%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$176,442.50	0.77%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$87,923.85	0.39%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$78,792.44	0.35%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$30,742.90	0.13%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$111,564.45	0.49%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$87,716.92	0.38%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$68,558.46	0.3%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$67,916.47	0.3%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	$139,484.65	0.61%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$99,157.57	0.43%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$90,209.20	0.4%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$67,709.01	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$215,709.30	0.94%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$81,638.65	0.36%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$32,049.36	0.14%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	2	$226,429.59	0.99%	0	$0.00	NA	0	

	BANK								
	MIDWEST BANK OF FREEPORT	1	$23,410.53	0.1%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$22,485.04	0.1%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$53,183.87	0.23%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$58,441.81	0.26%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$69,826.09	0.31%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$141,708.69	0.62%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$53,576.94	0.23%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$77,140.97	0.34%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	$105,508.44	0.46%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$136,370.04	0.6%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$394,174.82	1.73%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	9	$511,827.22	2.24%	0	$0.00	NA	0	
	NORTH FORK BANK	3	$203,369.91	0.89%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$60,088.78	0.26%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$36,308.24	0.16%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$81,745.94	0.36%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$33,892.71	0.15%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$80,061.78	0.35%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$46,008.69	0.2%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	1	$73,611.87	0.32%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$123,441.93	0.54%	0	$0.00	NA	0	
		1	$39,800.94	0.17%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	$83,999.51	0.37%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$49,932.88	0.22%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$48,283.46	0.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$31,380.65	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$53,606.73	0.23%	0	$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$72,712.65	0.32%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$49,051.06	0.21%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$58,804.14	0.26%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$592,464.18	2.59%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$95,551.98	0.42%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$92,206.31	0.4%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$140,797.41	0.62%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$35,369.70	0.15%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$87,217.85	0.38%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	7	$433,878.43	1.9%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$52,775.98	0.23%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$117,484.04	0.51%	0	$0.00	NA	0	
	TEXAS BANK	1	$80,758.03	0.35%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$41,628.03	0.18%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$40,873.36	0.18%	0	$0.00	NA	0	
	TIERONE BANK	1	$43,678.24	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$40,224.85	0.18%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY	1	$99,396.49	0.44%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	1	$92,568.22	0.41%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	3	$296,270.65	1.3%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$79,266.79	0.35%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$128,363.10	0.56%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$68,773.51	0.3%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$38,246.47	0.17%	0	$0.00	NA	0
		WORLD SAVINGS BANK	8	$593,915.93	2.6%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$34,192.48	0.15%	0	$0.00	NA	0
		Unavailable	50	$2,774,167.99	11.78%	0	$0.00	NA	0
Total			**357**	**$22,921,756.00**	**100%**	**0**	**$0.00**		**0**
31412PCX7		ARVEST MORTGAGE COMPANY	9	$748,639.29	10.11%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	$1,954,457.71	26.39%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	34	$2,469,139.77	33.34%	0	$0.00	NA	0
		CRESCENT BANK AND TRUST COMPANY	1	$153,597.11	2.07%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	2	$139,011.56	1.88%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$28,264.62	0.38%	0	$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	1	$31,760.35	0.43%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	4	$231,976.88	3.13%	0	$0.00	NA	0
		TEXAS BANK	2	$81,500.87	1.1%	0	$0.00	NA	0
		WACHOVIA MORTGAGE	1	$65,734.53	0.89%	0	$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	$1,071,109.90	14.46%	0	$0.00	NA	0
		Unavailable	4	$431,515.89	5.82%	0	$0.00	NA	0
Total			**95**	**$7,406,708.48**	**100%**	**0**	**$0.00**		**0**
31412PCY5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$251,789.43	7.43%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	13	$2,109,830.97	62.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$442,657.91	13.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$584,872.05	17.26%	0	$0.00	NA	0
Total			**21**	**$3,389,150.36**	**100%**	**0**	**$0.00**		**0**
31412PCZ2		1ST TRUST BANK FOR SAVINGS	1	$81,132.45	0.43%	0	$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	$93,766.21	0.5%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$100,886.79	0.54%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$78,004.16	0.42%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$83,940.66	0.45%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$168,781.08	0.9%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$95,536.43	0.51%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	5	$413,296.65	2.21%	0	$0.00	NA	0
		AUBURNBANK	1	$79,911.73	0.43%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$93,041.59	0.5%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$190,165.64	1.02%	0	$0.00	NA	0

	BANK MUTUAL	1	$91,538.97	0.49%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$71,089.29	0.38%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$87,470.56	0.47%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$95,905.59	0.51%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$364,294.27	1.95%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$86,581.82	0.46%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$77,512.75	0.42%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$178,466.48	0.96%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$88,094.51	0.47%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$82,140.39	0.44%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$90,451.09	0.48%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$261,497.30	1.4%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$88,232.89	0.47%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$83,061.71	0.44%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$102,386.45	0.55%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$68,734.65	0.37%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$184,181.22	0.99%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$93,316.24	0.5%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$82,322.73	0.44%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$83,378.17	0.45%	0	$0.00	NA	0	
	CORTRUST BANK	1	$101,076.61	0.54%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$84,764.37	0.45%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES	2	$163,951.61	0.88%	0	$0.00	NA	0	

	MORTGAGE)								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$72,818.77	0.39%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$76,456.56	0.41%	0	$0.00	NA	0	
	DOLLAR BANK FSB	1	$82,610.46	0.44%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$158,321.58	0.85%	0	$0.00	NA	0	
	EASTERN BANK	1	$86,627.41	0.46%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$93,617.60	0.5%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$94,537.69	0.51%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$90,536.73	0.48%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$93,008.87	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$265,620.09	1.42%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$92,347.36	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$182,541.38	0.98%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$363,087.06	1.94%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	$634,309.71	3.4%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$276,683.72	1.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$86,904.26	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$100,101.13	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$81,222.99	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$266,862.43	1.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$76,970.93	0.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$254,475.58	1.36%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$87,102.53	0.47%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$278,346.04	1.49%	0	$0.00	NA	0	

	FREMONT BANK	3	$257,902.51	1.38%	0	$0.00	NA	0	
	FULTON BANK	4	$329,946.92	1.77%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$80,816.14	0.43%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$91,115.69	0.49%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$149,702.51	0.8%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$167,491.23	0.9%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$87,780.82	0.47%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$252,800.90	1.35%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$94,147.62	0.5%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$89,934.93	0.48%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$51,898.99	0.28%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$80,664.44	0.43%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$83,283.63	0.45%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$255,330.83	1.37%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$86,560.02	0.46%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$193,556.85	1.04%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$89,339.70	0.48%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$91,040.34	0.49%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$188,004.58	1.01%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$94,030.67	0.5%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$93,618.00	0.5%	0	$0.00	NA	0	
	LIBERTY BANK	1	$87,753.74	0.47%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$58,540.36	0.31%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$77,477.56	0.41%	0	$0.00	NA	0	
		1	$80,007.46	0.43%	0	$0.00	NA	0	

	MACON SAVINGS BANK								
	MAIN STREET FINANCIAL SERVICES CORP	1	$77,080.60	0.41%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$90,223.50	0.48%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$93,353.25	0.5%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$88,600.32	0.47%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$86,197.15	0.46%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$93,702.70	0.5%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,927.40	0.43%	0	$0.00	NA	0	
	MID-STATE BANK	1	$99,531.30	0.53%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$98,506.26	0.53%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$82,342.71	0.44%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$88,731.14	0.48%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$91,166.69	0.49%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$78,489.05	0.42%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,174.06	0.42%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$256,055.59	1.37%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$86,049.69	0.46%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$96,930.46	0.52%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$88,000.96	0.47%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$86,982.70	0.47%	0	$0.00	NA	0	
		2	$176,162.27	0.94%	0	$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PRIMEWEST MORTGAGE CORPORATION	1	$89,701.38	0.48%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$84,125.25	0.45%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	1	$92,868.25	0.5%	0	$0.00	NA	0	
	RIVERSIDE COUNTYS CREDIT UNION	1	$87,572.36	0.47%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$47,042.55	0.25%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$90,784.62	0.49%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$742,299.83	3.98%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,626.15	0.48%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$84,578.51	0.45%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$88,623.80	0.47%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$87,147.54	0.47%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$186,181.74	1%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$89,228.87	0.48%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	$170,327.12	0.91%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$158,129.96	0.85%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$87,250.49	0.47%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$81,999.45	0.44%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$90,869.37	0.49%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$99,028.81	0.53%	0	$0.00	NA	0	

		THE PARK BANK	1	$77,794.68	0.42%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$84,632.67	0.45%	0	$0.00	NA	0
		TIERONE BANK	1	$80,569.61	0.43%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$87,812.36	0.47%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$81,365.62	0.44%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$98,935.70	0.53%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$94,220.45	0.5%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$91,586.44	0.49%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$93,770.10	0.5%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$87,350.22	0.47%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$77,189.11	0.41%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$99,548.80	0.53%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,027.85	0.51%	0	$0.00	NA	0
		Unavailable	21	$1,818,064.16	8.92%	0	$0.00	NA	0
Total			**217**	**$18,828,232.00**	**100%**	**0**	**$0.00**		**0**
31412PD24		AGFIRST FARM CREDIT BANK	1	$107,345.45	1.19%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$114,638.27	1.27%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$110,124.93	1.22%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$107,634.85	1.19%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$105,039.46	1.17%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$205,341.73	2.28%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$106,728.54	1.18%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$116,115.00	1.29%	0	$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	3	$339,053.21	3.76%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$120,678.57	1.34%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$105,571.59	1.17%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$89,503.08	0.99%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$332,246.45	3.69%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$109,466.43	1.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$116,790.11	1.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$116,829.05	1.3%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$119,679.63	1.33%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	1	$101,593.80	1.13%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$105,324.48	1.17%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$117,411.40	1.3%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$216,504.10	2.4%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$117,207.04	1.3%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$107,225.98	1.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$224,762.59	2.49%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$439,702.48	4.88%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$115,681.86	1.28%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$110,498.07	1.23%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,832.04	1.3%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES	1	$110,873.05	1.23%	0	$0.00	NA	0	

		CREDIT UNION								
		PHH MORTGAGE SERVICES CORPORATION	1	$104,712.95	1.16%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$107,944.02	1.2%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$116,971.83	1.3%	0	$0.00	NA	0	
		ROCKLAND TRUST COMPANY	1	$109,785.91	1.22%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$111,944.70	1.24%	0	$0.00	NA	0	
		SHELBY SAVINGS BANK, SSB	1	$116,020.09	1.29%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$213,275.09	2.37%	0	$0.00	NA	0	
		ST. MARYS BANK CREDIT UNION	1	$107,809.92	1.2%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$114,336.63	1.27%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$101,563.71	1.13%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$107,778.55	1.2%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$109,330.15	1.21%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$106,534.32	1.18%	0	$0.00	NA	0	
		Unavailable	34	$3,720,640.89	35.25%	0	$0.00	NA	0	
Total			**87**	**$9,555,052.00**	**100%**	**0**	**$0.00**		**0**	
31412PD32		ALPINE BANK OF ILLINOIS	2	$275,338.60	1.72%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$125,269.34	0.78%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$126,875.32	0.79%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$125,194.85	0.78%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$117,577.95	0.73%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$136,900.90	0.85%	0	$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.	1	$118,523.20	0.74%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	$129,708.83	0.81%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$138,595.93	0.86%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$121,517.92	0.76%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$661,409.27	4.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$118,985.07	0.74%	0	$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$122,937.21	0.77%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$124,457.12	0.78%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$133,144.53	0.83%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	$136,172.26	0.85%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$138,849.83	0.87%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$238,032.46	1.48%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$375,617.30	2.34%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$135,151.18	0.84%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$128,879.32	0.8%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$131,131.63	0.82%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$118,784.02	0.74%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$131,080.00	0.82%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$131,916.10	0.82%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$115,645.17	0.72%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	2	$237,716.99	1.48%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$266,831.62	1.66%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$122,385.76	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$137,183.71	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$130,788.65	0.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$130,250.78	0.81%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$127,740.86	0.8%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$140,843.42	0.88%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$114,072.35	0.71%	0	$0.00	NA	0	
	FREMONT BANK	1	$127,869.30	0.8%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$127,156.67	0.79%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$117,782.15	0.73%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$132,000.01	0.82%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$257,983.15	1.61%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$140,482.22	0.88%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$133,594.84	0.83%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$132,583.86	0.83%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$122,044.79	0.76%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,429.78	0.86%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$270,475.74	1.69%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$258,385.47	1.61%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$117,315.42	0.73%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$122,595.76	0.76%	0	$0.00	NA	0	
		6	$741,873.33	4.62%	0	$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$377,754.67	2.35%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	$125,810.43	0.78%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$138,888.20	0.87%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$126,740.86	0.79%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$129,403.66	0.81%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$125,443.12	0.78%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,901.78	0.75%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$123,783.16	0.77%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$135,298.69	0.84%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,838.80	0.8%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$131,235.77	0.82%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$132,465.69	0.83%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$625,268.58	3.9%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,981.79	0.85%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$122,497.02	0.76%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	$229,970.29	1.43%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$274,431.45	1.71%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$119,804.94	0.75%	0	$0.00	NA	0	
	TIERONE BANK	1	$122,795.14	0.77%	0	$0.00	NA	0	
		1	$106,021.63	0.66%	0	$0.00	NA	0	

		TINKER CREDIT UNION							
		TINKER FEDERAL CREDIT UNION	1	$131,600.76	0.82%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$133,422.68	0.83%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$252,207.12	1.57%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$123,017.71	0.77%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$266,257.57	1.66%	0	$0.00	NA	0
		Unavailable	26	$3,246,525.55	18.09%	0	$0.00	NA	0
Total			**129**	**$16,390,449.00**	**100%**	**0**	**$0.00**		**0**
31412PD40		ASSOCIATED BANK, NA	1	$153,527.91	2.71%	0	$0.00	NA	0
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$157,897.16	2.79%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$145,236.72	2.56%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$282,037.76	4.98%	0	$0.00	NA	0
		COMMUNITY SECURITY BANK	1	$153,252.98	2.71%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$162,949.13	2.88%	0	$0.00	NA	0
		CUNA CREDIT UNION	1	$147,278.96	2.6%	0	$0.00	NA	0
		FAA CREDIT UNION	1	$149,050.02	2.63%	0	$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	$160,015.80	2.82%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$147,540.77	2.6%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$148,982.17	2.63%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$165,974.71	2.93%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$146,512.99	2.59%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$164,022.54	2.9%	0	$0.00	NA	0
			3	$473,261.64	8.35%	0	$0.00	NA	0

		MID AMERICA FEDERAL SAVINGS BANK							
		MID-STATE BANK	1	$149,419.54	2.64%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$297,888.82	5.26%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$322,010.74	5.68%	0	$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	$154,940.84	2.73%	0	$0.00	NA	0
		PRIMARY MORTGAGE CORPORATION	1	$142,782.57	2.52%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$158,546.40	2.8%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$148,365.20	2.62%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$309,291.61	5.46%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,436.11	2.67%	0	$0.00	NA	0
		Unavailable	8	$1,190,274.91	18.94%	0	$0.00	NA	0
Total			**38**	**$5,782,498.00**	**100%**	**0**	**$0.00**		**0**
31412PD57		AMERICA FIRST CREDIT UNION	1	$135,278.35	0.76%	0	$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$150,583.64	0.85%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$138,221.94	0.78%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$229,935.31	1.29%	0	$0.00	NA	0
		BANK OF HAWAII	1	$339,497.80	1.91%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$407,164.08	2.29%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$136,881.42	0.77%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$258,724.60	1.46%	0	$0.00	NA	0
			1	$218,801.17	1.23%	0	$0.00	NA	0

	BUTTE COMMUNITY BANK								
	CAMBRIDGE SAVINGS BANK	1	$183,256.24	1.03%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$378,664.57	2.13%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$863,917.94	4.86%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$234,954.98	1.32%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$227,534.49	1.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$182,232.35	1.03%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$144,086.62	0.81%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$175,999.78	0.99%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$314,603.22	1.77%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$154,241.71	0.87%	0	$0.00	NA	0	
	FREMONT BANK	1	$230,314.15	1.3%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$143,663.63	0.81%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$142,417.75	0.8%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$144,384.99	0.81%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$151,306.17	0.85%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$236,967.30	1.33%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$139,248.49	0.78%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$142,356.16	0.8%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$183,267.56	1.03%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$300,501.81	1.69%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$161,133.46	0.91%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$644,633.64	3.63%	0	$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	2	$359,358.04	2.02%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$144,288.72	0.81%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	$1,077,208.73	6.07%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$144,721.38	0.81%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$199,995.77	1.13%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$223,794.28	1.26%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$418,970.01	2.36%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$245,893.76	1.38%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$270,431.24	1.52%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$136,865.96	0.77%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	$149,447.30	0.84%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$313,297.76	1.76%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$483,065.48	2.72%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	1	$87,990.91	0.5%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$273,650.94	1.54%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	$155,501.19	0.88%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$143,983.18	0.81%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$137,202.45	0.77%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$171,119.55	0.96%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$143,889.89	0.81%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$168,023.65	0.95%	0	$0.00	NA	0	

		WORLD SAVINGS BANK	3	$590,293.24	3.32%	0	$0.00	NA	0	
		Unavailable	22	$4,387,214.25	23.84%	0	$0.00	NA	0	
Total			**93**	**$17,920,983.00**	**100%**	**0**	**$0.00**		**0**	
31412PD65		ADVANTAGE BANK	2	$107,452.78	0.51%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$57,930.59	0.28%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$65,383.02	0.31%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$45,987.53	0.22%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$39,243.65	0.19%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$101,610.33	0.48%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$57,086.10	0.27%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$100,377.18	0.48%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	9	$516,883.47	2.47%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$125,870.04	0.6%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$54,503.23	0.26%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$171,390.75	0.82%	0	$0.00	NA	0	
		BANK MUTUAL	1	$75,181.87	0.36%	0	$0.00	NA	0	
		BANK OF LENOX	1	$17,507.76	0.08%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	1	$71,787.18	0.34%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	2	$103,605.37	0.49%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$45,264.60	0.22%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$66,548.24	0.32%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$440,732.85	2.1%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$78,941.27	0.38%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$40,104.23	0.19%	0	$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	1	$71,690.95	0.34%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$53,905.48	0.26%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	1	$51,920.30	0.25%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$33,670.60	0.16%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	$522,729.34	2.49%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$57,022.56	0.27%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$52,868.88	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$189,096.84	0.9%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,891.27	0.31%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$39,859.51	0.19%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	3	$151,670.15	0.72%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$71,185.90	0.34%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$63,411.45	0.3%	0	$0.00	NA	0	
	CORTRUST BANK	1	$62,797.50	0.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$90,908.79	0.43%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	$122,484.63	0.58%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$45,240.20	0.22%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$53,588.58	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$64,010.99	0.31%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$49,430.70	0.24%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$77,903.54	0.37%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	5	$182,732.99	0.87%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$81,481.00	0.39%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$55,664.32	0.27%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$138,996.15	0.66%	0	$0.00	NA	0	
	FIFTH THIRD BANK	3	$175,562.13	0.84%	0	$0.00	NA	0	

	FIRST AMERICAN BANK AND TRUST COMPANY	1	$40,851.76	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$29,397.69	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$216,342.87	1.03%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	3	$165,002.07	0.79%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$97,472.44	0.47%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$63,058.61	0.3%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	$681,110.04	3.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$57,919.02	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$59,010.27	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$46,513.43	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$112,981.98	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,159.73	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$62,787.52	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$68,349.13	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$55,961.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$68,699.59	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$386,221.06	1.84%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$47,877.07	0.23%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$48,844.95	0.23%	0	$0.00	NA	0	
	FULTON BANK	3	$178,453.35	0.85%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$56,659.28	0.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$39,766.64	0.19%	0	$0.00	NA	0	

	GEORGIA TELCO CREDIT UNION	2	$141,407.45	0.67%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$140,428.89	0.67%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$69,552.49	0.33%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$68,421.99	0.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$73,925.54	0.35%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$67,036.91	0.32%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$31,711.51	0.15%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$29,909.55	0.14%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$67,526.64	0.32%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$131,220.02	0.63%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$63,699.60	0.3%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$63,152.51	0.3%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$64,738.06	0.31%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$86,792.89	0.41%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$48,425.31	0.23%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$76,055.78	0.36%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$33,951.11	0.16%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	$169,316.44	0.81%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$54,820.50	0.26%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$78,562.27	0.37%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$128,574.14	0.61%	0	$0.00	NA	0	
		1	$63,686.25	0.3%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$32,594.83	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$103,543.55	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$173,517.34	0.83%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$63,663.25	0.3%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$76,740.76	0.37%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$44,479.58	0.21%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$109,574.13	0.52%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$65,925.87	0.31%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	1	$74,330.61	0.35%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	$1,095,885.65	5.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$66,663.01	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$227,919.84	1.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$58,484.79	0.28%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$39,002.82	0.19%	0	$0.00	NA	0	
	PARK BANK	1	$62,747.02	0.3%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$66,596.71	0.32%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$217,004.84	1.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$70,835.30	0.34%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	$183,114.97	0.87%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	$121,183.84	0.58%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,593.71	0.37%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$68,585.84	0.33%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$132,360.10	0.63%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$521,661.48	2.49%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$57,333.11	0.27%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$72,460.14	0.35%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	$73,035.99	0.35%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$114,407.16	0.55%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$50,986.01	0.24%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$72,431.07	0.35%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$104,548.78	0.5%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$38,264.33	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$46,354.85	0.22%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$196,310.20	0.94%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$56,007.14	0.27%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$93,377.82	0.45%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$124,087.73	0.59%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	$44,120.65	0.21%	0	$0.00	NA	0	

		TIERONE BANK	1	$78,798.96	0.38%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$90,937.26	0.43%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	5	$318,853.43	1.52%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$38,405.25	0.18%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$44,864.33	0.21%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$74,636.18	0.36%	0	$0.00	NA	0
		UNIONBANK	1	$71,212.21	0.34%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$59,874.38	0.29%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$69,186.22	0.33%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$56,867.97	0.27%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$96,712.85	0.46%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$81,532.81	0.39%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$135,843.46	0.65%	0	$0.00	NA	0
		Unavailable	100	$5,772,548.73	26.02%	0	$0.00	NA	0
Total			**371**	**$21,283,481.00**	**100%**	**0**	**$0.00**		**0**
31412PD73		ALASKA USA FEDERAL CREDIT UNION	1	$181,790.58	4.59%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$407,642.08	10.3%	0	$0.00	NA	0
		BANK OF HAWAII	1	$174,423.62	4.41%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$322,723.84	8.15%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$177,942.77	4.5%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$196,104.84	4.95%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$173,998.56	4.4%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$249,493.98	6.3%	0	$0.00	NA	0
			1	$341,367.14	8.62%	0	$0.00	NA	0

		HOMEAMERICAN MORTGAGE CORPORATION							
		MEMBERS MORTGAGE COMPANY INC.	1	$188,492.34	4.76%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,270.02	4.88%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$259,608.07	6.56%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,980.49	5.51%	0	$0.00	NA	0
		Unavailable	4	$873,340.97	22.07%	0	$0.00	NA	0
Total			**18**	**$3,958,179.30**	**100%**	**0**	**$0.00**		**0**
31412PD81		ABACUS FEDERAL SAVINGS BANK	2	$715,983.62	15.16%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$227,882.72	4.82%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$193,052.74	4.09%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$189,015.50	4%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$405,635.21	8.59%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$285,209.97	6.04%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$297,588.93	6.3%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$162,947.24	3.45%	0	$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$240,657.05	5.1%	0	$0.00	NA	0
		ST. MARYS BANK	1	$232,607.67	4.92%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$183,950.43	3.89%	0	$0.00	NA	0
		Unavailable	7	$1,588,618.61	33.64%	0	$0.00	NA	0
Total			**19**	**$4,723,149.69**	**100%**	**0**	**$0.00**		**0**
31412PD99			1	$289,847.49	1.33%	0	$0.00	NA	0

		ALASKA USA FEDERAL CREDIT UNION								
		AMARILLO NATIONAL BANK	1	$149,063.39	0.68%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$173,422.11	0.79%	0	$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$200,647.65	0.92%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,979.84	0.66%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$223,134.35	1.02%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$513,404.23	2.35%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$428,928.60	1.96%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$146,158.01	0.67%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$294,766.14	1.35%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$519,708.12	2.38%	0	$0.00	NA	0	
		CAPITAL INTERNATIONAL FINANCIAL INC.	1	$296,878.76	1.36%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$171,338.48	0.78%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$200,414.49	0.92%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$450,068.47	2.06%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$214,009.66	0.98%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	5	$951,371.28	4.36%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$389,710.16	1.78%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$349,484.41	1.6%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$309,728.20	1.42%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	2	$466,968.00	2.14%	0	$0.00	NA	0	
			1	$181,959.93	0.83%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF CHESTER COUNTY								
	FIRST NATIONAL BANK OF DANVILLE	1	$236,134.10	1.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$414,185.49	1.9%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$177,430.23	0.81%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$49,973.64	0.23%	0	$0.00	NA	0	
	FREMONT BANK	2	$615,172.00	2.82%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$210,339.12	0.96%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$205,097.11	0.94%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$275,983.80	1.26%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$609,320.46	2.79%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$333,424.97	1.53%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$226,067.11	1.04%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$171,868.75	0.79%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$204,448.60	0.94%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$348,831.79	1.6%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$741,640.56	3.4%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,869.63	0.77%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,909,655.74	8.75%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$607,253.05	2.78%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$491,531.05	2.25%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$382,299.82	1.75%	0	$0.00	NA	0	
		1	$202,446.53	0.93%	0	$0.00	NA	0	

		OPTEUM FINANCIAL SERVICES, LLC								
		ORIENTAL BANK AND TRUST	1	$166,246.38	0.76%	0	$0.00	NA	0	
		PEOPLES BANK	1	$284,398.57	1.3%	0	$0.00	NA	0	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,843.21	0.92%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$192,171.84	0.88%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	2	$367,770.77	1.68%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$177,049.89	0.81%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$294,287.63	1.35%	0	$0.00	NA	0	
		SANTANDER MORTGAGE CORPORATION	1	$139,650.52	0.64%	0	$0.00	NA	0	
		SAXON MORTGAGE INC.	1	$341,033.55	1.56%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$167,920.26	0.77%	0	$0.00	NA	0	
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$231,118.04	1.06%	0	$0.00	NA	0	
		SOUTHERN BANK & TRUST COMPANY	1	$232,373.93	1.06%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$341,993.97	1.57%	0	$0.00	NA	0	
		ST. ANNES CREDIT UNION	1	$216,679.73	0.99%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$324,693.84	1.49%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$202,154.00	0.93%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$249,509.69	1.14%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$171,838.67	0.79%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$201,126.30	0.92%	0	$0.00	NA	0	
		Unavailable	10	$2,429,510.89	7.72%	0	$0.00	NA	0	
Total			**97**	**$22,578,337.00**	**100%**	**0**	**$0.00**		**0**	

31412PDA6		ARVEST MORTGAGE COMPANY	4	$728,061.35	6.67%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$208,727.34	1.91%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$156,666.40	1.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	$6,625,487.97	60.72%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$160,316.08	1.47%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$382,715.24	3.51%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$189,669.28	1.74%	0	$0.00	NA	0	
		Unavailable	12	$2,460,468.85	22.54%	0	$0.00	NA	0	
Total			**53**	**$10,912,112.51**	**100%**	**0**	**$0.00**		**0**	
31412PDB4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$80,635.64	0.14%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$196,979.24	0.35%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$173,376.57	0.3%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$188,733.23	0.33%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$88,661.64	0.16%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$96,884.29	0.17%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	1	$92,220.25	0.16%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$822,986.02	1.44%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$82,416.63	0.14%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$274,761.74	0.48%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	19	$1,676,852.33	2.94%	0	$0.00	NA	0	
		AUBURNBANK	2	$178,536.34	0.31%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$97,088.67	0.17%	0	$0.00	NA	0	
			2	$181,966.93	0.32%	0	$0.00	NA	0	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCO SANTANDER PUERTO RICO	1	$81,101.75	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$458,751.45	0.8%	0	$0.00	NA	0	
	BANK MUTUAL	6	$522,105.88	0.92%	0	$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	$88,495.12	0.16%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$99,338.95	0.17%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$92,230.52	0.16%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,066,297.41	1.87%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$89,800.57	0.16%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$102,779.42	0.18%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$99,917.85	0.18%	0	$0.00	NA	0	
	BRUCETON BANK	1	$89,849.38	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$84,191.66	0.15%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$91,512.07	0.16%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$99,813.75	0.18%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$81,866.09	0.14%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$97,176.63	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$1,660,658.62	2.91%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$85,802.85	0.15%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$98,614.00	0.17%	0	$0.00	NA	0	
	CHARTER BANK	2	$189,072.89	0.33%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$97,934.75	0.17%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$180,908.45	0.32%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$81,141.08	0.14%	0	$0.00	NA	0	

	CHEVY CHASE BANK FSB	1	$88,537.78	0.16%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$358,673.52	0.63%	0	$0.00	NA	0	
	CITIZENS BANK	2	$195,690.81	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$83,387.12	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$189,708.89	0.33%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$83,667.45	0.15%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$93,146.79	0.16%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$97,083.75	0.17%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$87,198.93	0.15%	0	$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	1	$98,991.61	0.17%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$94,397.32	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$188,179.87	0.33%	0	$0.00	NA	0	
	CROWN BANK FSB	2	$184,109.35	0.32%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$97,879.06	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$249,433.31	0.44%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$80,388.36	0.14%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$92,060.57	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$463,370.63	0.81%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$79,963.98	0.14%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$95,924.60	0.17%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$266,330.86	0.47%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$78,562.58	0.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$93,460.39	0.16%	0	$0.00	NA	0	
		9	$800,944.21	1.4%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST BANK RICHMOND, NA	1	$94,852.18	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$205,206.65	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$184,661.13	0.32%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$180,273.93	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$85,410.65	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,666.79	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$96,092.52	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,278.42	0.18%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$90,777.51	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$264,139.81	0.46%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$80,511.24	0.14%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$83,613.30	0.15%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	30	$2,769,680.78	4.86%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$812,446.14	1.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$374,935.07	0.66%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$100,715.09	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$173,261.91	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$94,266.10	0.17%	0	$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	1	$98,288.84	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$86,990.34	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	$899,623.79	1.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$88,781.00	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$956,992.88	1.68%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$93,014.95	0.16%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$104,090.83	0.18%	0	$0.00	NA	0	
	FREMONT BANK	6	$576,836.21	1.01%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$92,647.21	0.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$90,681.72	0.16%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$83,361.07	0.15%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$89,276.18	0.16%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$100,921.91	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$352,643.09	0.62%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$97,068.26	0.17%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$85,366.89	0.15%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$97,454.77	0.17%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$80,113.21	0.14%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$195,225.68	0.34%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$97,835.99	0.17%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$85,440.43	0.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$174,937.11	0.31%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$160,789.30	0.28%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$92,466.68	0.16%	0	$0.00	NA	0	

	HOME STATE BANK	1	$90,222.74	0.16%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$78,389.78	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$284,305.28	0.5%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$99,392.42	0.17%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$250,695.79	0.44%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$79,917.69	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$265,647.23	0.47%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$89,433.23	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$270,879.68	0.48%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$82,456.11	0.14%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$168,282.25	0.3%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$167,698.27	0.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$192,938.58	0.34%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$90,827.81	0.16%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$161,852.50	0.28%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$83,413.98	0.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$361,268.94	0.63%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$252,963.51	0.44%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$486,495.25	0.85%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$91,020.14	0.16%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$102,224.66	0.18%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$87,344.58	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$83,251.85	0.15%	0	$0.00	NA	0	

	MEMBER FIRST MORTGAGE, LLC	1	$77,739.04	0.14%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$99,744.80	0.17%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$95,541.30	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$511,796.36	0.9%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$179,201.28	0.31%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$441,403.42	0.77%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$91,422.43	0.16%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$82,784.23	0.15%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$89,923.17	0.16%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$80,407.80	0.14%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$83,289.64	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$93,974.55	0.16%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$97,452.79	0.17%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	$149,174.76	0.26%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	$2,012,337.99	3.53%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$1,600,117.25	2.81%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$78,892.59	0.14%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$99,545.63	0.17%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$244,154.37	0.43%	0	$0.00	NA	0	
	NORTHERN OHIO	3	$280,194.75	0.49%	0	$0.00	NA	0	

	INVESTMENT COMPANY								
	NORTHWEST GEORGIA BANK	1	$87,807.44	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$159,685.29	0.28%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$89,305.60	0.16%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$94,263.16	0.17%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	$101,497.44	0.18%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$84,602.57	0.15%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$95,082.32	0.17%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$80,230.67	0.14%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$84,649.66	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$365,883.04	0.64%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$159,610.19	0.28%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$84,965.81	0.15%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$87,044.39	0.15%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	2	$183,546.98	0.32%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$87,805.61	0.15%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$85,574.07	0.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$457,217.45	0.8%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$164,256.91	0.29%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$78,734.01	0.14%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$81,060.05	0.14%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	23	$2,081,435.63	3.65%	0	$0.00	NA	0	
		1	$94,380.94	0.17%	0	$0.00	NA	0	

	SOUTHTRUST MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$268,535.49	0.47%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	$255,550.32	0.45%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$355,847.15	0.62%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	$179,636.24	0.32%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$96,548.12	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$169,420.71	0.3%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$90,986.56	0.16%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$387,685.90	0.68%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$89,749.43	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$73,417.21	0.13%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$190,186.23	0.33%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$203,614.49	0.36%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$84,965.06	0.15%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$89,136.58	0.16%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	$87,741.91	0.15%	0	$0.00	NA	0	
	TEXAS BANK	2	$176,282.38	0.31%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$100,006.84	0.18%	0	$0.00	NA	0	
	THUNDER BANK	1	$88,854.45	0.16%	0	$0.00	NA	0	
	TIERONE BANK	3	$274,402.46	0.48%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,035.08	0.17%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$95,462.20	0.17%	0	$0.00	NA	0	

	TRAVERSE MORTGAGE CORPORATION	2	$183,724.60	0.32%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$177,040.10	0.31%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$98,507.62	0.17%	0	$0.00	NA	0	
	UNION BANK	1	$96,866.91	0.17%	0	$0.00	NA	0	
	UNIONBANK	2	$163,442.60	0.29%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$94,233.98	0.17%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$273,578.45	0.48%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$98,594.20	0.17%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$80,912.47	0.14%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$160,724.03	0.28%	0	$0.00	NA	0	
	USA MONEY CENTER INC.	1	$94,718.93	0.17%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	$92,987.03	0.16%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$99,766.65	0.17%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$74,813.90	0.13%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$89,255.84	0.16%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$98,916.25	0.17%	0	$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$88,453.85	0.16%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,511.81	0.15%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$87,161.00	0.15%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	$177,738.94	0.31%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$91,528.67	0.16%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$94,243.80	0.17%	0	$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	$92,815.48	0.16%	0	$0.00	NA	0	

		WESTERNBANK PUERTO RICO	2	$176,097.91	0.31%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$98,603.91	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$85,929.90	0.15%	0	$0.00	NA	0
		Unavailable	135	$12,172,470.75	18.09%	0	$0.00	NA	0
Total			**653**	**$58,871,554.00**	**100%**	**0**	**$0.00**		**0**
31412PDC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$115,888.23	0.31%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$108,145.55	0.29%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$117,136.02	0.32%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$115,954.41	0.31%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$207,673.71	0.56%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$215,686.02	0.58%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$118,243.27	0.32%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$103,811.57	0.28%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$675,443.20	1.82%	0	$0.00	NA	0
		AMERICAN BANK	1	$105,475.75	0.28%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$102,638.33	0.28%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$115,263.13	0.31%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	10	$1,078,510.00	2.91%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$98,260.48	0.27%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$99,986.56	0.27%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$113,544.95	0.31%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$93,482.38	0.25%	0	$0.00	NA	0
		BANK MUTUAL	1	$115,383.32	0.31%	0	$0.00	NA	0
		BANK OF STANLY	1	$113,584.18	0.31%	0	$0.00	NA	0
			1	$114,745.00	0.31%	0	$0.00	NA	0

	BANK OF THE CASCADES								
	BANKERS FINANCIAL GROUP INC.	1	$105,101.94	0.28%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$459,628.45	1.24%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$214,921.30	0.58%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$219,719.57	0.59%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$114,841.01	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$429,069.35	1.16%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$206,730.16	0.56%	0	$0.00	NA	0	
	CENTREBANK	1	$115,866.34	0.31%	0	$0.00	NA	0	
	CHARTER BANK	2	$215,072.76	0.58%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$110,605.23	0.3%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$216,369.77	0.58%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$108,106.19	0.29%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$105,996.21	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$118,525.30	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$225,035.24	0.61%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$104,351.90	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	$326,550.48	0.88%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$112,259.90	0.3%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	$221,852.33	0.6%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$319,147.65	0.86%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST	1	$106,014.38	0.29%	0	$0.00	NA	0	

	COMPANY								
	ESB MORTGAGE COMPANY	1	$106,913.15	0.29%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$107,560.75	0.29%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$110,494.44	0.3%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$111,818.86	0.3%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,088.97	0.29%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$566,346.45	1.53%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$116,281.90	0.31%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$101,645.17	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$221,822.67	0.6%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$106,442.83	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,429.81	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$111,508.30	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$113,916.66	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$103,306.90	0.28%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$221,936.20	0.6%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	$999,913.12	2.7%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$338,580.01	0.91%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$214,927.84	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,164.12	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$111,131.11	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,560.51	0.28%	0	$0.00	NA	0	
		1	$112,797.95	0.3%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF OMAHA	5	$570,039.30	1.54%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$553,784.71	1.5%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$106,154.60	0.29%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$29,874.38	0.08%	0	$0.00	NA	0	
	FREMONT BANK	2	$222,528.70	0.6%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$108,402.19	0.29%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$111,266.17	0.3%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$112,165.31	0.3%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$104,145.52	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$219,394.90	0.59%	0	$0.00	NA	0	
	HANCOCK BANK	1	$118,680.75	0.32%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$104,946.17	0.28%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$107,019.69	0.29%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$115,922.20	0.31%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$113,688.52	0.31%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$106,438.00	0.29%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$115,124.95	0.31%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$113,397.84	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$331,159.64	0.89%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$209,011.14	0.56%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$108,220.72	0.29%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$104,330.84	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$111,619.34	0.3%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$223,361.27	0.6%	0	$0.00	NA	0	
		1	$101,749.14	0.27%	0	$0.00	NA	0	

	LIBERTY FEDERAL SAVINGS BANK								
	LIBERTY SAVINGS BANK, FSB	1	$103,124.92	0.28%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$108,631.96	0.29%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$109,898.78	0.3%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$110,017.25	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$105,761.99	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$551,682.25	1.49%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$100,220.83	0.27%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$537,227.44	1.45%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$224,670.51	0.61%	0	$0.00	NA	0	
	MID-STATE BANK	1	$109,252.83	0.29%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$112,084.22	0.3%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$101,402.11	0.27%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA	1	$111,852.86	0.3%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,196,131.62	3.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,466.48	0.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$665,779.03	1.8%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$109,676.73	0.3%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	$173,062.23	0.47%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$108,478.89	0.29%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$113,802.33	0.31%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	5	$542,442.83	1.46%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$441,809.51	1.19%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$211,677.06	0.57%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$109,903.19	0.3%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$118,330.64	0.32%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$119,037.10	0.32%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$112,873.86	0.3%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$106,638.11	0.29%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$116,549.71	0.31%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$223,714.10	0.6%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$109,200.77	0.29%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$106,075.82	0.29%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$115,129.58	0.31%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$109,335.86	0.3%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,770.22	0.29%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$104,656.75	0.28%	0	$0.00	NA	0	
	REGIONS BANK	1	$90,238.95	0.24%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$221,786.06	0.6%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$218,776.68	0.59%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$108,681.72	0.29%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$118,246.51	0.32%	0	$0.00	NA	0	
		7	$768,828.91	2.08%	0	$0.00	NA	0	

	SKY FINANCIAL GROUP								
	SOUTHERN BANK & TRUST COMPANY	1	$116,018.95	0.31%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$113,601.49	0.31%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$120,661.75	0.33%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$110,068.84	0.3%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$116,951.06	0.32%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$110,245.21	0.3%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$109,917.90	0.3%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$113,002.46	0.31%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$100,321.95	0.27%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$107,140.99	0.29%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$117,768.54	0.32%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$449,290.53	1.21%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$111,981.63	0.3%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$108,838.05	0.29%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$106,072.97	0.29%	0	$0.00	NA	0	
	THE FIRST, N.A.	1	$109,080.09	0.29%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$97,150.50	0.26%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$108,247.70	0.29%	0	$0.00	NA	0	
	TIERONE BANK	1	$113,587.03	0.31%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$117,495.25	0.32%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$211,823.27	0.57%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$108,806.85	0.29%	0	$0.00	NA	0	
	UNIONBANK	1	$107,321.06	0.29%	0	$0.00	NA	0	

		UNITED BANK, N.A.	1	$101,773.54	0.27%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$104,351.90	0.28%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$105,595.83	0.29%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$113,514.37	0.31%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$118,330.64	0.32%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$111,489.16	0.3%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$111,754.40	0.3%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$110,308.79	0.3%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,992.07	0.3%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$214,851.90	0.58%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$108,191.76	0.29%	0	$0.00	NA	0
		Unavailable	70	$7,628,207.14	18.91%	0	$0.00	NA	0
Total			**346**	**$37,682,320.00**	**100%**	**0**	**$0.00**		**0**
31412PDD0		1ST TRUST BANK FOR SAVINGS	1	$132,715.19	0.21%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$254,137.23	0.4%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$118,109.94	0.19%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	3	$398,396.80	0.63%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$131,152.21	0.21%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$133,039.00	0.21%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$244,613.69	0.39%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$128,767.97	0.21%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$252,490.79	0.4%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$254,705.10	0.41%	0	$0.00	NA	0
			5	$614,854.26	0.98%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$254,549.53	0.41%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$259,379.04	0.41%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$240,223.29	0.38%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$266,231.13	0.42%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$132,294.93	0.21%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$140,561.53	0.22%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	$1,132,949.66	1.81%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$116,603.23	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,016,035.77	1.62%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$128,503.66	0.2%	0	$0.00	NA	0	
	BANK MUTUAL	1	$116,469.92	0.19%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$107,433.68	0.17%	0	$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	$135,709.23	0.22%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$136,499.44	0.22%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$121,548.01	0.19%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$240,007.21	0.38%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$119,047.55	0.19%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$114,247.26	0.18%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$508,957.56	0.81%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$131,543.63	0.21%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$117,731.94	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$371,453.07	0.59%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$127,409.87	0.2%	0	$0.00	NA	0	
		2	$264,515.15	0.42%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	$123,895.62	0.2%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$137,268.53	0.22%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$269,366.68	0.43%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$131,388.86	0.21%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$133,421.76	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$504,822.91	0.8%	0	$0.00	NA	0	
	CHARTER BANK	7	$885,718.69	1.41%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$257,226.10	0.41%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$258,766.83	0.41%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$76,910.27	0.12%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,116,433.86	1.78%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$138,778.14	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,875,147.79	2.99%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$128,216.45	0.2%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$96,349.29	0.15%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$128,331.04	0.2%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$122,843.29	0.2%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,581.20	0.2%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$114,315.45	0.18%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$120,637.51	0.19%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$121,267.47	0.19%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$124,684.20	0.2%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE CO.	3	$381,492.65	0.61%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$135,554.76	0.22%	0	$0.00	NA	0	
	CUMANET, LLC	1	$118,454.62	0.19%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$127,575.94	0.2%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$129,431.24	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$378,099.69	0.6%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$124,061.13	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$246,864.16	0.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$140,976.17	0.22%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$119,513.69	0.19%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$128,499.49	0.2%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$379,156.12	0.6%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$138,131.72	0.22%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$129,940.32	0.21%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,433,253.58	2.28%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$366,208.54	0.58%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,530.56	0.2%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$132,823.71	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$114,085.45	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$125,386.38	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$120,479.24	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$114,211.13	0.18%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$138,589.92	0.22%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	19	$2,437,873.87	3.89%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$544,435.46	0.87%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$252,139.71	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$139,600.37	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$848,606.58	1.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$251,854.68	0.4%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$847,523.40	1.35%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$137,139.47	0.22%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$385,976.25	0.62%	0	$0.00	NA	0	
	FREMONT BANK	7	$918,781.04	1.46%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$131,962.68	0.21%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$509,567.94	0.81%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$133,223.84	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$243,783.46	0.39%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$122,641.17	0.2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$115,852.88	0.18%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$251,796.45	0.4%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$139,470.58	0.22%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$131,983.58	0.21%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$382,083.83	0.61%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$121,847.18	0.19%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$133,307.71	0.21%	0	$0.00	NA	0	
		1	$133,948.32	0.21%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK								
	HOME FEDERAL SAVINGS BANK	3	$404,562.78	0.64%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$131,773.11	0.21%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$258,287.77	0.41%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$119,731.70	0.19%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$124,808.92	0.2%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,721.33	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$121,406.37	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$512,749.70	0.82%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$115,142.15	0.18%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	3	$375,655.51	0.6%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$638,237.40	1.02%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$636,929.18	1.02%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$125,980.34	0.2%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$123,252.50	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$126,722.40	0.2%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$131,304.48	0.21%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$125,824.42	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$109,292.68	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$741,933.41	1.18%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	11	$1,396,909.31	2.23%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,236.62	0.2%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$123,833.67	0.2%	0	$0.00	NA	0	

	MITCHELL MORTGAGE COMPANY	1	$123,568.93	0.2%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$112,319.71	0.18%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$131,681.49	0.21%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$399,594.01	0.64%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$224,101.35	0.36%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	$1,985,109.71	3.16%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,005,147.79	1.6%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$110,962.29	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$139,583.17	0.22%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$117,654.52	0.19%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$382,482.04	0.61%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$511,447.62	0.82%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$129,288.82	0.21%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	$128,714.28	0.21%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$124,724.71	0.2%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$90,033.04	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,571.20	0.21%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$127,742.72	0.2%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$130,301.04	0.21%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$393,163.75	0.63%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$119,674.64	0.19%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	$247,499.86	0.39%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,593.46	0.18%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$127,356.90	0.2%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$255,515.65	0.41%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,487.45	0.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$132,479.96	0.21%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$122,620.32	0.2%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$127,849.94	0.2%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$138,412.82	0.22%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	14	$1,774,148.27	2.83%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$127,719.82	0.2%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$524,140.06	0.84%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$380,994.11	0.61%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$140,357.52	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$110,009.36	0.18%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	$265,913.01	0.42%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$386,513.03	0.62%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$127,736.27	0.2%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$115,987.76	0.18%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$517,168.91	0.82%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$120,709.30	0.19%	0	$0.00	NA	0	

		SYRACUSE SECURITIES INC.	1	$107,208.20	0.17%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$107,258.23	0.17%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$121,771.09	0.19%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$128,846.83	0.21%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	2	$240,113.42	0.38%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$126,524.55	0.2%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$123,293.33	0.2%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$128,505.73	0.2%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$125,867.48	0.2%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$122,182.09	0.19%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$142,203.34	0.23%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,499.16	0.19%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$137,927.73	0.22%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	5	$616,263.95	0.98%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,234.28	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$246,937.44	0.39%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$133,711.13	0.21%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$120,808.21	0.19%	0	$0.00	NA	0
		Unavailable	84	$10,663,423.38	15.86%	0	$0.00	NA	0
Total			**504**	**$63,527,936.00**	**100%**	**0**	**$0.00**		**0**
31412PDE8		1ST TRUST BANK FOR SAVINGS	2	$310,924.25	1.18%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$153,276.19	0.58%	0	$0.00	NA	0

	ADVANTAGE BANK	1	$145,692.86	0.56%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	$154,457.24	0.59%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	$284,197.94	1.08%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	$312,652.75	1.19%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$147,738.42	0.56%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$580,339.06	2.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$147,859.78	0.56%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	$1,372,883.93	5.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$613,034.62	2.34%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$142,954.76	0.54%	0	$0.00	NA	0	
	BANK MUTUAL	1	$92,853.56	0.35%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$149,385.47	0.57%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$296,027.14	1.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$295,505.52	1.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$152,131.89	0.58%	0	$0.00	NA	0	
	CHARTER BANK	1	$162,604.00	0.62%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$156,302.17	0.6%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$454,171.50	1.73%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$145,119.46	0.55%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$270,105.97	1.03%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$136,899.19	0.52%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$128,860.73	0.49%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$165,495.49	0.63%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$307,202.81	1.17%	0	$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY	1	$152,131.89	0.58%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$452,906.51	1.73%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$145,250.33	0.55%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$596,394.22	2.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$157,359.47	0.6%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,043,205.64	3.97%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$467,945.97	1.78%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$146,116.46	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$311,229.53	1.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,599.06	0.59%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$304,063.87	1.16%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$155,794.72	0.59%	0	$0.00	NA	0	
	FREMONT BANK	1	$151,189.81	0.58%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$155,051.91	0.59%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$154,805.57	0.59%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$146,701.62	0.56%	0	$0.00	NA	0	
	HANCOCK BANK	1	$161,640.21	0.62%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$289,449.98	1.1%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$292,358.00	1.11%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$145,916.71	0.56%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$308,556.68	1.18%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$453,661.65	1.73%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$164,274.86	0.63%	1	$164,094.72	NA	1	$164,
	JAMES B. NUTTER AND COMPANY	4	$599,786.12	2.29%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$158,656.23	0.6%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$146,513.87	0.56%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$145,921.60	0.56%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$153,280.61	0.58%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$147,211.07	0.56%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$148,990.49	0.57%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$298,095.93	1.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$917,400.73	3.5%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$621,399.21	2.37%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$148,483.31	0.57%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$150,636.95	0.57%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$148,745.64	0.57%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$300,872.18	1.15%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$303,275.62	1.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$151,252.59	0.58%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$144,935.06	0.55%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$154,476.34	0.59%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$144,188.63	0.55%	0	$0.00	NA	0	

		POLICE AND FIRE FEDERAL CREDIT UNION	2	$292,123.70	1.11%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$149,134.45	0.57%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$316,660.83	1.21%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,199.00	0.59%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	4	$589,644.14	2.25%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$160,511.54	0.61%	0	$0.00	NA	0	
		SPENCER SAVINGS BANK	1	$142,298.18	0.54%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$143,602.01	0.55%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$138,122.78	0.53%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$150,037.10	0.57%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$158,151.86	0.6%	0	$0.00	NA	0	
		TRANE FEDERAL CREDIT UNION	1	$161,310.10	0.61%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$153,083.08	0.58%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$142,121.50	0.54%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	1	$144,589.00	0.55%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$152,531.83	0.58%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$148,701.64	0.57%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,819.97	0.6%	0	$0.00	NA	0	
		Unavailable	33	$4,940,047.74	15.28%	0	$0.00	NA	0	
Total			**181**	**$27,168,094.00**	**100%**	**1**	**$164,094.72**		**1**	**$164.**
31412PDF5		ABACUS FEDERAL SAVINGS BANK	3	$1,026,225.35	1.38%	0	$0.00	NA	0	
			3	$655,128.36	0.88%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$142,977.46	0.19%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$195,696.84	0.26%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$163,206.28	0.22%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$314,011.20	0.42%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$147,478.17	0.2%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	8	$1,638,910.78	2.21%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$647,642.14	0.87%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$860,693.46	1.16%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$122,516.67	0.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$173,923.34	0.23%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$183,309.73	0.25%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$244,174.58	0.33%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,399,358.61	1.88%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$139,140.28	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$843,499.81	1.14%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$294,709.33	0.4%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,300.09	0.27%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	3	$574,838.70	0.77%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$339,398.83	0.46%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$229,172.31	0.31%	0	$0.00	NA	0	
	CHARTER BANK	1	$179,108.99	0.24%	0	$0.00	NA	0	

	CHARTER ONE MORTGAGE CORP.	1	$144,566.29	0.19%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$785,624.15	1.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	$853,518.22	1.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,343,837.33	3.16%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$156,679.05	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,199,253.33	1.61%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$145,879.09	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$200,985.16	0.27%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$222,469.11	0.3%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	3	$571,866.49	0.77%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$181,618.72	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$190,866.01	0.26%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$183,921.57	0.25%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$173,943.68	0.23%	0	$0.00	NA	0	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$244,245.25	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$857,367.73	1.15%	0	$0.00	NA	0	
	EAST WEST BANK	1	$140,382.81	0.19%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$271,008.98	0.36%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$222,441.77	0.3%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$156,087.70	0.21%	0	$0.00	NA	0	
		6	$1,299,525.50	1.75%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PARTNERS CREDIT UNION	1	$143,156.35	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$184,301.24	0.25%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$309,773.13	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	2	$336,891.41	0.45%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	$1,489,365.38	2.01%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$137,235.15	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$541,669.90	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$135,662.01	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$159,447.21	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$207,461.49	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$241,241.50	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,075,118.40	1.45%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$169,322.75	0.23%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$158,739.68	0.21%	0	$0.00	NA	0	
	FREMONT BANK	18	$4,135,006.56	5.57%	0	$0.00	NA	0	
	FULTON BANK	1	$216,919.64	0.29%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$155,883.92	0.21%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$145,536.37	0.2%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$145,690.09	0.2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$144,483.31	0.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$185,118.94	0.25%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$231,941.38	0.31%	0	$0.00	NA	0	

	HARTFORD FUNDING LTD.	2	$360,397.85	0.49%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$269,290.90	0.36%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$163,341.23	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$158,807.87	0.21%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$213,666.22	0.29%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$163,404.40	0.22%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$163,830.78	0.22%	0	$0.00	NA	0	
	HOYNE SAVINGS BANK	1	$140,928.75	0.19%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$238,019.55	0.32%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$160,640.31	0.22%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$550,179.17	0.74%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$161,711.84	0.22%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$196,590.22	0.26%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$239,849.80	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$196,637.12	0.26%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$183,427.85	0.25%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$164,211.65	0.22%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$576,662.68	0.78%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$357,167.09	0.48%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$145,076.00	0.2%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$141,731.84	0.19%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$148,113.70	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$302,486.09	0.41%	0	$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	13	$2,440,849.94	3.29%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$151,229.72	0.2%	0	$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	$182,440.92	0.25%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$253,750.12	0.34%	0	$0.00	NA	0	
	MID-STATE BANK	1	$216,359.46	0.29%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$169,348.64	0.23%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$187,221.64	0.25%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	$2,622,614.22	3.53%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$865,576.54	1.17%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$189,175.55	0.25%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$285,070.27	0.38%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$171,490.54	0.23%	0	$0.00	NA	0	
	NEW ERA BANK	1	$149,328.37	0.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$157,367.25	0.21%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$284,344.99	0.38%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$238,598.22	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$153,257.52	0.21%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$169,910.89	0.23%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$169,162.23	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$334,746.58	0.45%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	$569,441.43	0.77%	0	$0.00	NA	0	
		1	$145,143.93	0.2%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PUTNAM SAVINGS BANK	1	$146,423.07	0.2%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$184,818.65	0.25%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$577,105.48	0.78%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$306,919.01	0.41%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$189,207.92	0.25%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$168,923.75	0.23%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$318,477.10	0.43%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$477,184.53	0.64%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$334,222.64	0.45%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	$289,934.69	0.39%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$164,536.70	0.22%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$195,684.68	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$240,378.32	0.32%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	1	$201,386.83	0.27%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$207,873.80	0.28%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$155,403.95	0.21%	0	$0.00	NA	0	
	STRATA BANK	1	$166,711.11	0.22%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$409,819.40	0.55%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$277,714.76	0.37%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$149,548.09	0.2%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$196,449.00	0.26%	0	$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	1	$166,311.44	0.22%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$203,997.71	0.27%	0	$0.00	NA	0	
	THE PARK BANK	1	$137,529.58	0.19%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$145,663.58	0.2%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$150,542.84	0.2%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$215,870.53	0.29%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$361,277.08	0.49%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$178,663.78	0.24%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$165,745.42	0.22%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$144,212.40	0.19%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$153,967.05	0.21%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$185,795.20	0.25%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$170,078.52	0.23%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$559,844.54	0.75%	0	$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$329,178.39	0.44%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$163,173.78	0.22%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	2	$430,539.07	0.58%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$170,114.19	0.23%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$145,428.03	0.2%	0	$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	$187,840.06	0.25%	0	$0.00	NA	0	

		Unavailable	95	$18,010,376.39	23.12%	1	$311,981.98	NA	1	$311,
Total			**389**	**$75,148,950.00**	**100%**	**1**	**$311,981.98**		**1**	**$311,**
31412PDG3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$164,939.86	0.18%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$101,907.82	0.11%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$61,639.28	0.07%	0	$0.00	NA	0	
		ADVANTAGE BANK	7	$408,391.01	0.45%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$72,935.63	0.08%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	3	$168,800.45	0.19%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$230,963.95	0.25%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$76,473.07	0.08%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$304,550.53	0.34%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$66,405.67	0.07%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$132,152.60	0.15%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$173,817.56	0.19%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$375,946.38	0.41%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$39,078.79	0.04%	0	$0.00	NA	0	
		AMERICAN BANK	3	$167,479.37	0.18%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$71,173.86	0.08%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$124,274.99	0.14%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	6	$328,380.64	0.36%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,212.99	0.07%	0	$0.00	NA	0	
		AMERICAS CHRISTIAN CREDIT UNION	1	$65,263.10	0.07%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$102,601.01	0.11%	0	$0.00	NA	0	
		ANCHORBANK SSB	1	$41,223.07	0.05%	0	$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	41	$2,245,273.03	2.48%	0	$0.00	NA	0	
	AUBURNBANK	2	$140,784.32	0.16%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$151,468.36	0.17%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$49,292.17	0.05%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	26	$1,444,674.34	1.59%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	3	$181,620.18	0.2%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$52,933.76	0.06%	0	$0.00	NA	0	
	BANK MUTUAL	2	$123,097.35	0.14%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$75,913.23	0.08%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	2	$118,891.64	0.13%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$45,356.22	0.05%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$45,535.35	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	1	$77,127.00	0.09%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$71,856.00	0.08%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$67,945.97	0.07%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$64,801.60	0.07%	0	$0.00	NA	0	
	BANKWEST	5	$151,214.76	0.17%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$63,372.61	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$131,234.09	0.14%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$73,798.78	0.08%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$80,906.06	0.09%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$522,320.70	0.58%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$52,176.22	0.06%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$109,272.16	0.12%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	3	$127,398.11	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$440,584.22	0.49%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	1	$74,086.29	0.08%	0	$0.00	NA	0	
	BRUCETON BANK	1	$74,159.19	0.08%	0	$0.00	NA	0	
		2	$93,416.99	0.1%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	BSB BANK & TRUST CO.	2	$122,631.88	0.14%	0	$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	$67,584.81	0.07%	0	$0.00	NA	0	
	BUSEY BANK	1	$54,814.98	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$73,956.02	0.08%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	$180,102.60	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$103,558.17	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$64,368.47	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	31	$1,918,715.73	2.12%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$65,473.05	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$69,746.29	0.08%	0	$0.00	NA	0	
	CENTREBANK	4	$238,952.03	0.26%	0	$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	2	$104,333.10	0.12%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$72,334.55	0.08%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$185,534.72	0.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$730,059.75	0.8%	0	$0.00	NA	0	
	CITIZENS BANK	2	$101,968.86	0.11%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	$73,325.59	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$238,901.55	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$133,955.68	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$1,245,646.53	1.37%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$139,542.00	0.15%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$59,045.30	0.07%	0	$0.00	NA	0	

	CLINTON NATIONAL BANK	5	$285,148.59	0.31%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$56,846.95	0.06%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$52,010.14	0.06%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$134,806.60	0.15%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$122,578.98	0.14%	0	$0.00	NA	0	
	COMMERCE MORTGAGE CORPORATION	1	$61,198.95	0.07%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$65,399.91	0.07%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$213,690.59	0.24%	0	$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	3	$175,898.60	0.19%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$54,710.80	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$127,624.16	0.14%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$63,224.54	0.07%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$103,672.34	0.11%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$124,286.82	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$212,862.73	0.23%	0	$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	$50,056.80	0.06%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$56,782.12	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	2	$115,806.86	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	$196,007.60	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$273,908.14	0.3%	0	$0.00	NA	0	
	CUCORP INC.	1	$63,949.38	0.07%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$206,661.87	0.23%	0	$0.00	NA	0	
		1	$59,999.53	0.07%	0	$0.00	NA	0	

	DAKOTALAND FEDERAL CREDIT UNION								
	DEDHAM INSTITUTION FOR SAVINGS	1	$47,313.31	0.05%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	3	$195,773.23	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$249,682.42	0.28%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$73,065.46	0.08%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$93,803.22	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$619,271.09	0.68%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$404,435.97	0.45%	0	$0.00	NA	0	
	EASTERN BANK	1	$37,573.29	0.04%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	4	$198,704.95	0.22%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$47,813.70	0.05%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	2	$126,820.40	0.14%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$62,523.89	0.07%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	9	$461,211.52	0.51%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$124,031.05	0.14%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$68,676.37	0.08%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$61,543.47	0.07%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	$53,967.10	0.06%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$148,569.71	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	$910,171.75	1%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$69,547.06	0.08%	0	$0.00	NA	0	
	FIMI, INC.	2	$146,883.48	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	6	$289,249.25	0.32%	0	$0.00	NA	0	

	FIRST BANK OF CLEWISTON	1	$68,327.89	0.08%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$62,454.04	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$61,629.99	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$358,332.15	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$203,126.53	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$87,594.38	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$63,868.88	0.07%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$74,545.06	0.08%	0	$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$69,557.44	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$101,789.85	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$192,104.35	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	4	$159,293.04	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$579,114.54	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$166,857.03	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$108,226.61	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	6	$307,266.88	0.34%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$189,434.57	0.21%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$119,913.51	0.13%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$124,711.68	0.14%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	37	$2,389,552.69	2.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$551,008.87	0.61%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$285,872.17	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$333,213.45	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$259,144.27	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$197,236.03	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$144,864.98	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	6	$256,702.70	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$153,229.08	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$48,742.13	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	$778,170.92	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$63,782.17	0.07%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$49,645.23	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$1,320,551.65	1.46%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$43,607.42	0.05%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$77,482.14	0.09%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$73,596.33	0.08%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$65,427.95	0.07%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$113,654.83	0.13%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$65,606.60	0.07%	0	$0.00	NA	0	
	FREMONT BANK	10	$660,060.26	0.73%	0	$0.00	NA	0	
	FULTON BANK	4	$250,522.64	0.28%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$197,793.69	0.22%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$61,267.66	0.07%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT	27	$1,562,887.61	1.72%	0	$0.00	NA	0	

	UNION OF EL PASO								
	GRANITE BANK	1	$61,466.57	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$151,279.66	0.17%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$147,501.05	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$130,645.07	0.14%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$76,840.95	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$69,516.27	0.08%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$54,635.02	0.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$113,375.65	0.13%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	$373,553.74	0.41%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	4	$241,775.64	0.27%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$108,854.88	0.12%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$65,640.25	0.07%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$69,520.03	0.08%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$77,133.70	0.09%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$103,058.87	0.11%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$82,760.22	0.09%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	11	$577,601.93	0.64%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$178,932.29	0.2%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$262,841.46	0.29%	0	$0.00	NA	0	
	HOME STATE BANK	2	$106,795.34	0.12%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$135,955.11	0.15%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$141,407.54	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	7	$396,059.22	0.44%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	7	$406,177.62	0.45%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE	2	$111,092.14	0.12%	0	$0.00	NA	0	

	CORPORATION								
	IOWA STATE BANK	2	$103,378.04	0.11%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	3	$176,726.63	0.19%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$224,513.56	0.25%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$42,317.79	0.05%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$284,675.92	0.31%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$62,374.96	0.07%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$37,234.79	0.04%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$118,926.08	0.13%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$57,722.19	0.06%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$51,720.56	0.06%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$66,894.67	0.07%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	5	$244,623.67	0.27%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$214,853.74	0.24%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$117,711.03	0.13%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$44,411.76	0.05%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$121,579.52	0.13%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$55,137.82	0.06%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	$266,231.52	0.29%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$71,527.42	0.08%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$83,145.05	0.09%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	2	$124,205.01	0.14%	0	$0.00	NA	0	
		17	$1,037,258.30	1.14%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MARKET STREET MORTGAGE CORPORATION	1	$52,282.62	0.06%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$308,753.81	0.34%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$42,966.61	0.05%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$35,143.92	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$39,598.78	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	9	$488,742.03	0.54%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$72,698.15	0.08%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$108,931.84	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	$1,580,408.74	1.74%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$69,928.77	0.08%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$61,581.13	0.07%	0	$0.00	NA	0	
	METABANK	3	$137,068.50	0.15%	0	$0.00	NA	0	
	METROBANK	1	$48,043.71	0.05%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$57,714.66	0.06%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$307,829.06	0.34%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$71,070.17	0.08%	0	$0.00	NA	0	
	MID-PENN BANK	1	$60,132.45	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	12	$635,154.94	0.7%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	5	$281,054.72	0.31%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$58,542.87	0.06%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	2	$140,068.42	0.15%	0	$0.00	NA	0	
		1	$63,384.30	0.07%	0	$0.00	NA	0	

	MMS MORTGAGE SERVICES, LTD.								
	MONTICELLO BANKING COMPANY	1	$73,676.85	0.08%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$42,518.52	0.05%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$42,519.53	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$142,159.62	0.16%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$60,634.01	0.07%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	$1,583,131.38	1.75%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	$3,568,568.57	3.93%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$98,295.61	0.11%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$69,894.33	0.08%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$48,800.72	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	14	$884,090.98	0.97%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$130,147.91	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	17	$1,073,306.59	1.18%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$56,755.29	0.06%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$147,269.90	0.16%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	$163,587.10	0.18%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$71,337.33	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$342,591.62	0.38%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$132,878.69	0.15%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$66,472.97	0.07%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$40,400.61	0.04%	0	$0.00	NA	0	
		8	$437,487.92	0.48%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PERPETUAL SAVINGS BANK	3	$161,778.91	0.18%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$35,172.41	0.04%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$58,909.61	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$208,009.70	0.23%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$591,531.66	0.65%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$36,601.00	0.04%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$59,914.10	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	12	$749,772.18	0.83%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$51,495.75	0.06%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$49,933.93	0.06%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$47,299.12	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$203,008.80	0.22%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$35,913.75	0.04%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$54,061.10	0.06%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$262,227.16	0.29%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$77,399.36	0.09%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$66,303.46	0.07%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	$553,388.79	0.61%	0	$0.00	NA	0	
	S&T BANK	7	$361,849.57	0.4%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$253,761.17	0.28%	0	$0.00	NA	0	
		1	$47,306.98	0.05%	0	$0.00	NA	0	

	SARASOTA COASTAL CREDIT UNION								
	SAXON MORTGAGE INC.	1	$70,898.82	0.08%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$122,865.21	0.14%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	47	$2,886,400.88	3.18%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$92,133.48	0.1%	0	$0.00	NA	0	
	SOLIDARITY FEDERAL CREDIT UNION	1	$38,957.10	0.04%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$108,876.43	0.12%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	6	$341,950.57	0.38%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$259,594.60	0.29%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$137,472.69	0.15%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$67,848.01	0.07%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$53,289.24	0.06%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$152,148.64	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$207,955.58	0.23%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$54,629.37	0.06%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	$126,664.39	0.14%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$49,362.81	0.05%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	6	$330,653.40	0.36%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$72,589.41	0.08%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$58,133.34	0.06%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$216,975.23	0.24%	0	$0.00	NA	0	
		5	$322,326.49	0.36%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$159,492.38	0.18%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$73,027.09	0.08%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$73,876.51	0.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$388,130.57	0.43%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$107,289.79	0.12%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	$90,732.50	0.1%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$57,305.53	0.06%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$69,435.15	0.08%	0	$0.00	NA	0	
	TEXAS BANK	2	$78,933.95	0.09%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$68,964.98	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$91,022.29	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$59,679.34	0.07%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	3	$174,188.82	0.19%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$336,109.99	0.37%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	$71,855.74	0.08%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$75,232.80	0.08%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$58,491.24	0.06%	0	$0.00	NA	0	
	TIERONE BANK	8	$464,793.62	0.51%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$496,264.70	0.55%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$51,153.45	0.06%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$114,777.31	0.13%	0	$0.00	NA	0	
		6	$360,070.70	0.4%	0	$0.00	NA	0	

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	2	$117,502.85	0.13%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$78,240.87	0.09%	0	$0.00	NA	0	
	UNIONBANK	10	$512,704.62	0.57%	0	$0.00	NA	0	
	UNITED BANK OF UNION	5	$210,178.56	0.23%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$355,243.34	0.39%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$50,181.59	0.06%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	$104,813.92	0.12%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$132,584.89	0.15%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	4	$208,775.96	0.23%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	16	$869,624.00	0.96%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$72,945.04	0.08%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$61,566.82	0.07%	0	$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	$74,844.44	0.08%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$71,343.93	0.08%	0	$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$299,551.54	0.33%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$147,707.48	0.16%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$109,073.57	0.12%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$108,060.36	0.12%	0	$0.00	NA	0	
	WESTBANK	1	$60,793.19	0.07%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$64,769.82	0.07%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$121,985.35	0.13%	0	$0.00	NA	0	

		WORKERS CREDIT UNION	1	$70,120.94	0.08%	0	$0.00	NA	0
		WORLD SAVINGS BANK	7	$433,721.77	0.48%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$63,962.94	0.07%	0	$0.00	NA	0
		Unavailable	257	$15,253,346.49	15.8%	0	$0.00	NA	0
Total			**1,560**	**$91,564,264.00**	**100%**	**0**	**$0.00**		**0**
31412PDH1		1ST TRUST BANK FOR SAVINGS	1	$201,511.07	1.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$304,924.88	1.68%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$183,700.24	1.01%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$425,045.35	2.35%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$188,268.73	1.04%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	5	$1,080,609.34	5.97%	0	$0.00	NA	0
		BANK OF HAWAII	1	$417,962.14	2.31%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$385,399.12	2.13%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$558,884.95	3.09%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$232,004.32	1.28%	0	$0.00	NA	0
		COMMODORE BANK	1	$167,573.01	0.93%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$292,711.39	1.62%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$443,291.87	2.45%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$380,348.96	2.1%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$184,941.29	1.02%	0	$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	$173,305.62	0.96%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$670,501.54	3.7%	0	$0.00	NA	0
			2	$487,780.10	2.69%	0	$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	1	$198,007.28	1.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$239,859.94	1.33%	0	$0.00	NA	0	
	FULTON BANK	1	$187,021.23	1.03%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	2	$375,765.92	2.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$191,191.78	1.06%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$175,672.35	0.97%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$223,851.11	1.24%	0	$0.00	NA	0	
	HOMESTREET BANK	6	$1,404,262.22	7.76%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$185,749.93	1.03%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$174,210.14	0.96%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$172,719.75	0.95%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$161,505.63	0.89%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$212,245.14	1.17%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$486,611.57	2.69%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$199,199.03	1.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$206,142.36	1.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$184,121.50	1.02%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$415,106.01	2.29%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$243,395.70	1.34%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$231,259.64	1.28%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$690,882.98	3.82%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT	3	$700,482.63	3.87%	0	$0.00	NA	0	

		UNION								
		STANDARD BANK AND TRUST COMPANY	1	$180,761.20	1%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$192,573.83	1.06%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$165,561.48	0.91%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$175,476.41	0.97%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$306,292.02	1.69%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$1,080,523.67	5.97%	0	$0.00	NA	0	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$174,368.33	0.96%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,613.23	1.2%	0	$0.00	NA	0	
		Unavailable	9	$1,737,814.07	8.69%	0	$0.00	NA	0	
Total			**84**	**$18,269,012.00**	**100%**	**0**	**$0.00**		**0**	
31412PDJ7		ANCHORBANK FSB	2	$466,577.78	7.22%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$173,670.03	2.69%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$232,536.40	3.6%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$343,935.07	5.32%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$507,957.23	7.86%	0	$0.00	NA	0	
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$189,730.73	2.94%	0	$0.00	NA	0	
		FREMONT BANK	1	$312,974.73	4.84%	0	$0.00	NA	0	
		HAWAII HOME LOANS, INC.	1	$217,335.44	3.36%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$558,633.80	8.65%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$244,283.07	3.78%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$310,274.64	4.8%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	1	$189,950.02	2.94%	0	$0.00	NA	0	
		Unavailable	11	$2,713,634.64	42%	0	$0.00	NA	0	

Total			**26**	**$6,461,493.58**	**100%**	**0**	**$0.00**		**0**	
31412PDK4		ADIRONDACK TRUST COMPANY THE	1	$244,606.31	3.13%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$419,482.24	5.36%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$196,058.24	2.5%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	1	$243,293.83	3.11%	0	$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	3	$907,934.23	11.6%	0	$0.00	NA	0	
		EVERBANK	1	$224,109.11	2.86%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$319,496.69	4.08%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$322,633.86	4.12%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,372.26	2.36%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$251,328.36	3.21%	0	$0.00	NA	0	
		NORTH FORK BANK	1	$321,689.00	4.11%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$199,189.61	2.54%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$395,637.16	5.05%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	7	$1,507,780.06	19.26%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$810,468.26	10.35%	0	$0.00	NA	0	
		Unavailable	5	$1,278,796.87	16.36%	0	$0.00	NA	0	
Total			**31**	**$7,826,876.09**	**100%**	**0**	**$0.00**		**0**	
31412PDL2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$215,673.57	4.6%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$332,859.94	7.1%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	$173,293.72	3.7%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN	6	$917,208.29	19.57%	0	$0.00	NA	0	

		CORPORATION							
		FIRSTBANK PUERTO RICO	2	$303,815.78	6.48%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,465,079.02	31.25%	0	$0.00	NA	0
		R ~ G MORTGAGE CORPORATION	1	$188,249.93	4.02%	0	$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	4	$537,645.38	11.47%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$132,283.30	2.82%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$291,412.53	6.22%	0	$0.00	NA	0
		Unavailable	1	$130,049.22	2.77%	0	$0.00	NA	0
Total			**26**	**$4,687,570.68**	**100%**	**0**	**$0.00**		**0**
31412PDM0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$186,298.90	0.32%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	$175,638.78	0.3%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$465,309.73	0.79%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$453,135.83	0.77%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$194,134.55	0.33%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$175,036.96	0.3%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$168,554.87	0.29%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	4	$807,454.40	1.37%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$353,939.32	0.6%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$190,015.28	0.32%	0	$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	$175,663.56	0.3%	0	$0.00	NA	0
		BANK OF HAWAII	1	$430,190.47	0.73%	0	$0.00	NA	0
		BANK OF LANCASTER	1	$204,196.36	0.35%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$666,027.29	1.13%	0	$0.00	NA	0

	BAXTER CREDIT UNION	1	$227,191.92	0.38%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$1,999,495.78	3.38%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$178,552.83	0.3%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$412,288.66	0.7%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$371,799.66	0.63%	0	$0.00	NA	0	
	CHARTER BANK	1	$207,783.83	0.35%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,870,659.05	3.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$899,720.58	1.52%	0	$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	1	$241,960.62	0.41%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$245,701.68	0.42%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$410,415.97	0.69%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$173,650.71	0.29%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$500,962.13	0.85%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$197,470.73	0.33%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$179,923.41	0.3%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$189,121.63	0.32%	0	$0.00	NA	0	
	EAST WEST BANK	2	$439,443.94	0.74%	0	$0.00	NA	0	
	EVERBANK	1	$295,277.45	0.5%	0	$0.00	NA	0	
	FAA CREDIT UNION	3	$526,638.08	0.89%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$827,541.13	1.4%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,542,027.89	2.61%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$219,643.26	0.37%	0	$0.00	NA	0	
	FIMI, INC.	1	$221,226.17	0.37%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$187,241.89	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$387,969.79	0.66%	0	$0.00	NA	0	
		1	$216,483.41	0.37%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST HAWAIIAN BANK	2	$868,189.13	1.47%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$796,258.65	1.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,365,849.43	2.31%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$202,182.71	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$982,806.03	1.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$543,264.42	0.92%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$211,927.07	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$189,249.53	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$191,958.00	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,252,679.89	2.12%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$293,304.91	0.5%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,649,454.96	2.79%	0	$0.00	NA	0	
	FULTON BANK	1	$190,924.97	0.32%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$234,766.45	0.4%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$442,291.87	0.75%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$166,439.63	0.28%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$559,940.01	0.95%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$357,857.98	0.61%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$406,731.85	0.69%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$551,372.85	0.93%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$247,831.28	0.42%	0	$0.00	NA	0	
		1	$287,225.82	0.49%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	2	$474,282.37	0.8%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$319,477.16	0.54%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$275,110.09	0.47%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$244,429.45	0.41%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$882,581.74	1.49%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$336,252.09	0.57%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$582,393.12	0.99%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$890,392.64	1.51%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$476,067.16	0.81%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	22	$4,845,433.97	8.2%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$187,205.46	0.32%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$203,458.14	0.34%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,620,638.85	2.74%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$928,105.31	1.57%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$260,612.11	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,069,924.64	1.81%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$305,298.06	0.52%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$206,453.75	0.35%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$468,318.52	0.79%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$384,952.21	0.65%	0	$0.00	NA	0	

	PARK BANK	1	$341,680.97	0.58%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$581,979.46	0.98%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,165.20	0.32%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,629.66	0.32%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$492,220.98	0.83%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$328,745.83	0.56%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$192,603.99	0.33%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$296,618.54	0.5%	0	$0.00	NA	0	
	SAND RIDGE BANK	1	$208,491.96	0.35%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$170,306.18	0.29%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$681,743.90	1.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$210,502.92	0.36%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$405,495.54	0.69%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$194,508.59	0.33%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$183,004.29	0.31%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$180,219.06	0.3%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$296,242.18	0.5%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$984,521.31	1.67%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$175,220.07	0.3%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$232,733.92	0.39%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	$495,553.11	0.84%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$230,699.82	0.39%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	$287,406.13	0.49%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$244,514.21	0.41%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	1	$310,808.91	0.53%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$271,206.60	0.46%	0	$0.00	NA	0	
		WINTER HILL FEDERAL SAVINGS BANK	1	$321,783.55	0.54%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$227,913.36	0.39%	0	$0.00	NA	0	
		Unavailable	41	$9,315,294.98	9.1%	0	$0.00	NA	0	
Total			**278**	**$63,010,498.00**	**100%**	**0**	**$0.00**		**0**	
31412PDN8		ALTRA FEDERAL CREDIT UNION	1	$172,825.30	3.68%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$196,098.34	4.18%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$314,918.64	6.71%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$166,989.33	3.56%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$216,123.68	4.6%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$335,091.56	7.14%	0	$0.00	NA	0	
		COMMUNITY CREDIT UNION	1	$197,973.78	4.22%	0	$0.00	NA	0	
		EXTRACO MORTGAGE	2	$398,297.01	8.48%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$180,243.31	3.84%	0	$0.00	NA	0	
		JEFFERSON MORTGAGE SERVICES INC.	1	$256,867.68	5.47%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$251,340.55	5.35%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	3	$587,562.25	12.52%	0	$0.00	NA	0	
		Unavailable	8	$1,589,725.57	30.25%	0	$0.00	NA	0	
Total			**23**	**$4,864,057.00**	**100%**	**0**	**$0.00**		**0**	
31412PDP3		ARVEST MORTGAGE COMPANY	28	$2,512,987.16	9.41%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$88,582.46	0.33%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	32	$2,944,392.41	11.03%	0	$0.00	NA	0	

		CENDANT-DEDICATED CHANNEL	12	$1,072,386.54	4.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$720,203.20	2.7%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	12	$1,088,082.32	4.08%	1	$90,414.22	NA	1	$90,
		FIFTH THIRD BANK	1	$86,208.98	0.32%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$263,724.49	0.99%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$171,573.62	0.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	91	$8,238,792.93	30.86%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$80,867.82	0.3%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$95,019.79	0.36%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$95,125.44	0.36%	0	$0.00	NA	0	
		TEXAS BANK	4	$348,541.83	1.31%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	20	$1,779,174.33	6.66%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$291,486.40	1.09%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$83,520.84	0.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$174,189.86	0.65%	0	$0.00	NA	0	
		Unavailable	77	$7,024,292.58	24.58%	0	$0.00	NA	0	
Total			**300**	**$27,159,153.00**	**100%**	**1**	**$90,414.22**		**1**	**$90,**
31412PDQ1		ARVEST MORTGAGE COMPANY	12	$1,282,735.70	7.99%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$116,693.06	0.73%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	$1,543,616.07	9.61%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	5	$516,260.86	3.21%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$117,735.73	0.73%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE	1	$115,548.73	0.72%	0	$0.00	NA	0	

		VENTURES, LLC								
		CRESCENT MORTGAGE COMPANY	5	$547,275.98	3.41%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$105,443.18	0.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	53	$5,830,355.20	36.3%	0	$0.00	NA	0	
		TEXAS BANK	1	$111,105.52	0.69%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	8	$865,680.67	5.39%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$429,453.60	2.67%	0	$0.00	NA	0	
		Unavailable	45	$4,792,987.70	27.89%	0	$0.00	NA	0	
Total			**151**	**$16,374,892.00**	**100%**	**0**	**$0.00**		**0**	
31412PDR9		ARVEST MORTGAGE COMPANY	14	$1,776,635.81	7.44%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$122,213.78	0.51%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	$2,227,615.27	9.33%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	9	$1,071,578.82	4.49%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$457,981.64	1.92%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	6	$740,201.19	3.1%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$124,799.21	0.52%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	1	$125,419.61	0.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	70	$8,970,632.90	37.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	$238,567.87	1%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$136,853.27	0.57%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$135,218.06	0.57%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$360,416.84	1.51%	0	$0.00	NA	0	
			11	$1,415,159.35	5.93%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$118,679.74	0.5%	0	$0.00	NA	0
		Unavailable	55	$6,997,242.64	24.51%	0	$0.00	NA	0
Total			**198**	**$25,019,216.00**	**100%**	**0**	**$0.00**		**0**
31412PDS7		ARVEST MORTGAGE COMPANY	8	$1,194,017.15	7.98%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$141,372.99	0.94%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$163,450.85	1.09%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$291,608.11	1.95%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	$8,018,138.48	53.58%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$146,976.95	0.98%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$606,832.78	4.06%	0	$0.00	NA	0
		Unavailable	29	$4,402,327.24	29.42%	0	$0.00	NA	0
Total			**99**	**$14,964,724.55**	**100%**	**0**	**$0.00**		**0**
31412PDT5		ARVEST MORTGAGE COMPANY	1	$243,891.87	0.79%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	$11,480,368.77	37.24%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	19	$3,707,258.31	12.02%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$1,268,435.94	4.11%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$137,443.72	0.45%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$485,606.76	1.58%	0	$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	1	$140,526.54	0.46%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$644,297.09	2.09%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$149,457.63	0.48%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	5	$867,403.45	2.81%	0	$0.00	NA	0
		TEXAS BANK	2	$383,143.79	1.24%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	$1,319,005.87	4.28%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	$2,017,094.75	6.54%	0	$0.00	NA	0
		Unavailable	45	$9,031,564.51	25.91%	0	$0.00	NA	0
Total			**161**	**$31,875,499.00**	**100%**	**0**	**$0.00**		**0**
31412PDU2		AMSOUTH BANK	1	$67,059.94	0.24%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	92	$5,365,520.93	19.11%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$118,394.60	0.42%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	$2,403,759.75	8.56%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	10	$529,855.03	1.89%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	15	$924,541.15	3.29%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	12	$723,628.29	2.58%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$109,108.85	0.39%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$37,530.85	0.13%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$126,250.78	0.45%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$60,906.07	0.22%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$66,258.36	0.24%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	162	$9,407,861.19	33.5%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$34,229.42	0.12%	0	$0.00	NA	0
		TEXAS BANK	6	$443,445.99	1.58%	0	$0.00	NA	0
		WACHOVIA MORTGAGE	15	$971,406.19	3.46%	0	$0.00	NA	0

		CORPORATION								
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$389,097.33	1.39%	0	$0.00	NA	0	
		Unavailable	112	$6,585,014.28	22.43%	0	$0.00	NA	0	
Total			**481**	**$28,363,869.00**	**100%**	**0**	**$0.00**		**0**	
31412PDV0		ARVEST MORTGAGE COMPANY	6	$1,210,355.64	24.75%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$199,119.22	4.07%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$192,093.13	3.93%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$551,593.32	11.28%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$161,849.10	3.31%	0	$0.00	NA	0	
		Unavailable	13	$2,732,748.59	52.66%	0	$0.00	NA	0	
Total			**24**	**$5,047,759.00**	**100%**	**0**	**$0.00**		**0**	
31412PDW8		CITIMORTGAGE, INC.	1	$171,488.26	1.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$4,212,594.14	34.17%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$1,139,524.61	9.24%	0	$0.00	NA	0	
		Unavailable	27	$7,085,941.99	55.2%	0	$0.00	NA	0	
Total			**52**	**$12,609,549.00**	**100%**	**0**	**$0.00**		**0**	
31412PDX6		CITIMORTGAGE, INC.	6	$1,470,228.30	27.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	$3,446,588.59	64.7%	0	$0.00	NA	0	
		Unavailable	1	$410,268.75	7.7%	0	$0.00	NA	0	
Total			**19**	**$5,327,085.64**	**100%**	**0**	**$0.00**		**0**	
31412PDY4		ARVEST MORTGAGE COMPANY	7	$1,586,124.19	4.35%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$342,238.24	0.94%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$219,094.84	0.6%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$503,837.46	1.38%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$442,852.81	1.21%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$238,393.20	0.65%	0	$0.00	NA	0	

		GUARANTY BANK F.S.B.	1	$260,091.33	0.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	112	$26,173,631.97	71.7%	0	$0.00	NA	0
		TEXAS BANK	1	$226,426.16	0.62%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$808,155.59	2.21%	0	$0.00	NA	0
		Unavailable	33	$7,320,174.21	15.63%	0	$0.00	NA	0
Total			**165**	**$38,121,020.00**	**100%**	**0**	**$0.00**		**0**
31412PDZ1		AGFIRST FARM CREDIT BANK	2	$177,326.68	1.03%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$86,522.47	0.5%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$90,731.50	0.53%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	5	$447,005.70	2.6%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$93,661.34	0.54%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$77,906.68	0.45%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$173,434.69	1.01%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$85,807.44	0.5%	0	$0.00	NA	0
		BANK MUTUAL	1	$90,052.66	0.52%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$76,585.41	0.44%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$429,558.54	2.49%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$78,323.82	0.45%	0	$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	$104,150.38	0.6%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$87,788.62	0.51%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$83,064.02	0.48%	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	$101,183.30	0.59%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$98,147.78	0.57%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$374,966.34	2.18%	0	$0.00	NA	0

	CHEVY CHASE BANK FSB	1	$99,092.97	0.58%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$199,603.11	1.16%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$96,949.27	0.56%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$83,807.62	0.49%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$87,338.31	0.51%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$97,273.19	0.56%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$84,611.99	0.49%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$79,924.28	0.46%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$68,680.36	0.4%	0	$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	1	$77,483.06	0.45%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$83,619.57	0.49%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$84,221.60	0.49%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$179,682.71	1.04%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	$91,390.99	0.53%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$85,463.37	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,552.87	0.57%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$273,764.01	1.59%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$77,846.06	0.45%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$269,332.85	1.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$197,893.07	1.15%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$77,843.93	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$93,493.05	0.54%	0	$0.00	NA	0	
		1	$90,085.74	0.52%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF DANVILLE	1	$86,771.09	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$64,870.77	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$446,690.32	2.59%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$87,959.16	0.51%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$84,289.62	0.49%	0	$0.00	NA	0	
	FREMONT BANK	1	$90,131.12	0.52%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$97,538.47	0.57%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$83,639.39	0.49%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$91,898.62	0.53%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$102,000.24	0.59%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$87,314.28	0.51%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$86,137.18	0.5%	1	$84,935.74	NA	0	
	HUMBOLDT BANK	1	$81,117.90	0.47%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$81,976.87	0.48%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	$164,085.23	0.95%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$172,662.92	1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$96,883.64	0.56%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$208,066.30	1.21%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$83,764.22	0.49%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$91,380.39	0.53%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$128,952.26	0.75%	0	$0.00	NA	0	
	MERCHANTS BANK	1	$68,572.00	0.4%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$81,906.82	0.48%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	2	$171,707.99	1%	0	$0.00	NA	0	

	BANK								
	MIDWEST LOAN SERVICES INC.	1	$86,277.81	0.5%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$94,543.24	0.55%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	$1,313,288.73	7.63%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$95,192.18	0.55%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,384.10	0.48%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$96,388.83	0.56%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$90,450.95	0.53%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$87,915.51	0.51%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$175,497.51	1.02%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$86,672.29	0.5%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$91,754.17	0.53%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$87,965.27	0.51%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$97,575.56	0.57%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$290,642.97	1.69%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	$87,821.89	0.51%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$90,516.09	0.53%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$94,258.34	0.55%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$259,480.78	1.51%	0	$0.00	NA	0	
	STATE EMPLOYEES	1	$80,130.47	0.47%	0	$0.00	NA	0	

		CREDIT UNION							
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$88,643.99	0.51%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$93,244.56	0.54%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$82,237.23	0.48%	0	$0.00	NA	0
		TEXAS BANK	1	$91,120.79	0.53%	0	$0.00	NA	0
		THE HONOR STATE BANK	1	$97,488.34	0.57%	0	$0.00	NA	0
		TIERONE BANK	1	$98,313.53	0.57%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$88,928.92	0.52%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$102,375.92	0.59%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$60,830.86	0.35%	0	$0.00	NA	0
		UNIONBANK	1	$96,654.20	0.56%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$81,003.06	0.47%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$172,374.10	1%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$85,077.23	0.49%	0	$0.00	NA	0
		Unavailable	49	$4,511,729.43	25.09%	0	$0.00	NA	0
Total			**194**	**$17,413,267.00**	**100%**	**1**	**$84,935.74**		**0**
31412PEA5		AMSOUTH BANK	1	$87,483.49	1.44%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$94,228.87	1.55%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$252,371.04	4.15%	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	$79,913.91	1.31%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$102,062.32	1.68%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	$97,395.95	1.6%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$93,151.90	1.53%	0	$0.00	NA	0
			1	$81,851.35	1.35%	0	$0.00	NA	0

		GUARANTY BANK F.S.B.								
		IOWA BANKERS MORTGAGE CORPORATION	1	$93,094.51	1.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$1,520,174.85	24.99%	0	$0.00	NA	0	
		TEXAS BANK	2	$178,863.35	2.94%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$82,174.12	1.35%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$91,142.95	1.5%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	7	$646,366.11	10.62%	0	$0.00	NA	0	
		Unavailable	28	$2,583,344.58	42.46%	0	$0.00	NA	0	
Total			**66**	**$6,083,619.30**	**100%**	**0**	**$0.00**		**0**	
31412PEB3		ARVEST MORTGAGE COMPANY	6	$740,812.31	6.91%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$589,923.73	5.51%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$642,418.86	6%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$114,376.21	1.07%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$111,039.72	1.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	29	$3,634,209.63	33.92%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$134,093.83	1.25%	0	$0.00	NA	0	
		RIVERWAY BANK	1	$116,738.72	1.09%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$125,291.76	1.17%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$100,518.35	0.94%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$232,540.00	2.17%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$239,581.51	2.24%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	$968,651.85	9.04%	0	$0.00	NA	0	
			2	$226,038.23	2.11%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
		Unavailable	24	$2,991,509.29	25.54%	0	$0.00	NA	0	
Total			**89**	**$10,967,744.00**	**100%**	**0**	**$0.00**		**0**	
31412PEC1		ARVEST MORTGAGE COMPANY	4	$473,738.71	7.16%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$539,310.55	8.15%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	2	$349,392.70	5.28%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$171,296.37	2.59%	0	$0.00	NA	0	
		TEXAS STATE BANK	1	$103,904.59	1.57%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$197,936.60	2.99%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$549,438.33	8.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	$1,611,892.54	24.36%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$1,122,898.72	16.97%	0	$0.00	NA	0	
		Unavailable	8	$1,673,131.89	22.62%	0	$0.00	NA	0	
Total			**37**	**$6,792,941.00**	**100%**	**0**	**$0.00**		**0**	
31412PED9		ARVEST MORTGAGE COMPANY	9	$540,292.47	6.14%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$50,552.48	0.57%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	$555,726.78	6.32%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	2	$79,274.85	0.9%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$138,565.95	1.58%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	3	$198,277.25	2.26%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$67,304.88	0.77%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$59,797.48	0.68%	0	$0.00	NA	0	

		NEXSTAR DEDICATED CHANNEL	1	$39,609.75	0.45%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	$2,585,572.64	29.41%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$71,896.27	0.82%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$61,128.68	0.7%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$60,832.50	0.69%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$288,275.14	3.28%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$49,389.60	0.56%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$518,871.95	5.9%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$149,354.10	1.7%	0	$0.00	NA	0
		Unavailable	59	$3,339,326.23	37.27%	0	$0.00	NA	0
Total			**155**	**$8,854,049.00**	**100%**	**0**	**$0.00**		**0**
31412PEE7		CITIMORTGAGE, INC.	1	$331,938.48	6.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$678,785.08	12.95%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$1,211,465.47	23.12%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$196,469.42	3.75%	0	$0.00	NA	0
		Unavailable	14	$2,821,408.56	53.85%	0	$0.00	NA	0
Total			**25**	**$5,240,067.01**	**100%**	**0**	**$0.00**		**0**
31412PEF4		ARVEST MORTGAGE COMPANY	1	$286,204.02	1.69%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$632,996.63	3.73%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$593,758.03	3.5%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$216,619.83	1.28%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$395,383.23	2.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	$12,555,848.75	73.97%	0	$0.00	NA	0
		Unavailable	14	$2,459,342.51	13.5%	0	$0.00	NA	0
Total			**75**	**$17,140,153.00**	**100%**	**0**	**$0.00**		**0**

31412PEG2		AGFIRST FARM CREDIT BANK	1	$83,144.15	1.34%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$84,475.16	1.36%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$113,329.27	1.82%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$104,213.08	1.67%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA	2	$130,523.84	2.1%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$132,932.54	2.13%	0	$0.00	NA	0	
		BANK MUTUAL	2	$128,997.44	2.07%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$126,212.37	2.03%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$208,283.22	3.34%	0	$0.00	NA	0	
		CHEMICAL BANK	1	$124,934.80	2.01%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$137,588.74	2.21%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$92,365.91	1.48%	0	$0.00	NA	0	
		ENTERPRISE CORPORATION OF THE DELTA	1	$110,376.53	1.77%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$86,667.36	1.39%	0	$0.00	NA	0	
		FIFTH THIRD BANK	4	$385,714.94	6.19%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	2	$115,487.32	1.85%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$223,597.40	3.59%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$122,306.12	1.96%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$114,265.72	1.84%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$137,859.90	2.21%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$135,508.35	2.18%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$125,868.52	2.02%	0	$0.00	NA	0	
			1	$92,041.56	1.48%	0	$0.00	NA	0	

		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
		HOME FINANCING CENTER INC.	1	$106,736.93	1.71%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$116,264.96	1.87%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$129,351.43	2.08%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$121,703.16	1.95%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$116,499.91	1.87%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$58,256.96	0.94%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$79,861.54	1.28%	0	$0.00	NA	0
		S&T BANK	1	$60,057.28	0.96%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$54,228.09	0.87%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$95,533.29	1.53%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$66,725.82	1.07%	0	$0.00	NA	0
		Unavailable	23	$2,138,457.39	33.83%	0	$0.00	NA	0
Total			**69**	**$6,260,371.00**	**100%**	**0**	**$0.00**		**0**
31412PEH0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$600,941.67	9.76%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$247,392.40	4.02%	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$147,103.27	2.39%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$172,801.86	2.81%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$204,036.35	3.31%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$186,730.32	3.03%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$169,562.73	2.75%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$234,358.93	3.8%	0	$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	$177,412.93	2.88%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC	1	$154,934.73	2.52%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	1	$197,395.70	3.2%	0	$0.00	NA	0	
		GUARANTY SAVINGS BANK	1	$172,462.60	2.8%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$216,837.99	3.52%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$147,639.96	2.4%	0	$0.00	NA	0	
		MCCUE MORTGAGE COMPANY, THE	1	$140,848.03	2.29%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$176,973.75	2.87%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$146,756.60	2.38%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$157,859.06	2.56%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$322,871.31	5.24%	0	$0.00	NA	0	
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$390,927.07	6.35%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$151,486.05	2.46%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$298,519.57	4.85%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$197,466.57	3.21%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$272,801.16	4.43%	0	$0.00	NA	0	
		Unavailable	5	$873,925.89	14.17%	0	$0.00	NA	0	
Total			**30**	**$6,160,046.50**	**100%**	**0**	**$0.00**		**0**	
31412PEJ6		AMSOUTH BANK	1	$74,642.86	1.81%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$93,064.41	2.25%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$81,138.00	1.96%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$107,025.78	2.59%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	26	$2,345,625.10	56.73%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$80,391.48	1.94%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$227,201.29	5.49%	0	$0.00	NA	0	
		Unavailable	13	$1,125,615.84	27.23%	0	$0.00	NA	0	
Total			**47**	**$4,134,704.76**	**100%**	**0**	**$0.00**		**0**	
31412PEK3		NATIONAL CITY MORTGAGE COMPANY	1	$252,175.28	4.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,772,348.14	31.36%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$815,007.51	14.42%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$208,177.66	3.68%	0	$0.00	NA	0	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$205,426.42	3.63%	0	$0.00	NA	0	
		Unavailable	11	$2,399,250.53	42.45%	0	$0.00	NA	0	
Total			**24**	**$5,652,385.54**	**100%**	**0**	**$0.00**		**0**	
31412PEL1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$146,598.57	2.3%	0	$0.00	NA	0	
		1ST BANK	1	$17,391.47	0.27%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$92,416.95	1.45%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	1	$20,123.02	0.32%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$38,665.36	0.61%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$42,101.29	0.66%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	1	$31,195.24	0.49%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	1	$57,289.50	0.9%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$35,369.19	0.55%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$36,085.71	0.57%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$67,780.09	1.06%	0	$0.00	NA	0	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$57,710.64	0.9%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$28,847.51	0.45%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	1	$41,896.39	0.66%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$32,266.41	0.51%	0	$0.00	NA	0	
	BANK OF STANLY	2	$83,219.50	1.3%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$76,392.06	1.2%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$55,999.00	0.88%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$66,160.19	1.04%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$36,127.83	0.57%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$68,068.83	1.07%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$19,003.37	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$225,368.49	3.53%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$17,864.32	0.28%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$64,977.65	1.02%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$37,643.91	0.59%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$68,768.74	1.08%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$28,986.87	0.45%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$64,029.69	1%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$57,992.07	0.91%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$39,542.77	0.62%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$217,677.84	3.41%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$11,906.69	0.19%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$22,273.53	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$18,722.80	0.29%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS	1	$33,470.14	0.52%	0	$0.00	NA	0	

	BANK								
	FIFTH THIRD - DEDICATED CHANNEL	1	$18,620.84	0.29%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$30,643.99	0.48%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,530.83	0.92%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$33,501.45	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$20,157.69	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$6,120.21	0.1%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$72,813.69	1.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$64,346.17	1.01%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$68,236.94	1.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$41,106.05	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$26,658.18	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$13,116.32	0.21%	0	$0.00	NA	0	
	FREMONT BANK	4	$186,724.17	2.92%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$59,362.76	0.93%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$14,334.81	0.22%	0	$0.00	NA	0	
	GRANITE BANK	1	$42,982.01	0.67%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$42,305.66	0.66%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$93,179.57	1.46%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$64,363.43	1.01%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$83,133.85	1.3%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$88,440.40	1.38%	0	$0.00	NA	0	
		2	$116,528.43	1.82%	0	$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$31,997.86	0.5%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$27,951.38	0.44%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$17,653.35	0.28%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$31,660.33	0.5%	0	$0.00	NA	0	
	ILLINI BANK	2	$22,531.73	0.35%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	$82,394.39	1.29%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$41,719.44	0.65%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$34,346.56	0.54%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$74,891.53	1.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$35,014.76	0.55%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$22,632.57	0.35%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$12,067.33	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$107,933.43	1.69%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$119,628.33	1.87%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$19,425.72	0.3%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$81,650.55	1.28%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$19,560.33	0.31%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$65,383.83	1.02%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$63,172.15	0.99%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$73,917.89	1.16%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$49,706.88	0.78%	0	$0.00	NA	0	
		1	$37,452.31	0.59%	0	$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES NATIONAL BANK OF PARIS	1	$38,845.88	0.61%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$28,025.51	0.44%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$16,704.58	0.26%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$23,689.87	0.37%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$276,122.26	4.32%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$50,190.17	0.79%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$30,036.09	0.47%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$124,651.32	1.95%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$57,052.34	0.89%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$59,538.27	0.93%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	6	$208,081.91	3.26%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$14,925.78	0.23%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$28,616.59	0.45%	0	$0.00	NA	0	
	TIERONE BANK	1	$55,606.89	0.87%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$39,256.73	0.61%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$36,391.39	0.57%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	$92,819.80	1.45%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$55,267.81	0.87%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$17,248.92	0.27%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$147,665.29	2.31%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$20,364.76	0.32%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$10,225.32	0.16%	0	$0.00	NA	0	
		1	$69,488.08	1.09%	0	$0.00	NA	0	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,984.70	1.83%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$84,362.52	1.32%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$1,025.94	0.02%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$78,938.90	1.24%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	3	$108,588.67	1.7%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$18,980.51	0.3%	0	$0.00	NA	0
		Unavailable	9	$306,098.47	1.51%	0	$0.00	NA	0
Total			**167**	**$6,593,629.00**	**100%**	**0**	**$0.00**		**0**
31412PEM9		ABACUS FEDERAL SAVINGS BANK	1	$61,987.36	3.84%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$36,441.09	2.26%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$29,126.10	1.8%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$69,041.78	4.27%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$35,301.57	2.19%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$186,374.44	11.54%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$48,534.21	3%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$49,957.20	3.09%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$70,243.37	4.35%	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP.	1	$103,546.84	6.41%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$45,138.08	2.79%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$91,516.08	5.67%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$34,364.33	2.13%	0	$0.00	NA	0
		FREMONT BANK	2	$78,819.90	4.88%	0	$0.00	NA	0

		FULTON BANK	2	$71,946.11	4.45%	0	$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	$21,921.89	1.36%	0	$0.00	NA	0	
		GRANITE BANK	1	$25,905.36	1.6%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$14,151.15	0.88%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$147,126.83	9.11%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$14,459.66	0.9%	0	$0.00	NA	0	
		NORTH FORK BANK	1	$37,158.58	2.3%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$54,181.84	3.35%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$38,154.41	2.36%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	3	$124,350.03	7.7%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$14,377.98	0.89%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$18,336.08	1.14%	0	$0.00	NA	0	
		STATE EMPLOYEES CREDIT UNION	1	$25,828.20	1.6%	0	$0.00	NA	0	
		TAUNTON FEDERAL CREDIT UNION	1	$24,607.52	1.52%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$20,722.86	1.28%	0	$0.00	NA	0	
		Unavailable	1	$21,506.67	1.34%	0	$0.00	NA	0	
Total			**36**	**$1,615,127.52**	**100%**	**0**	**$0.00**		**0**	
31412PEN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$142,131.14	1.38%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$71,191.57	0.69%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$141,413.92	1.37%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	2	$242,014.96	2.35%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$208,723.37	2.02%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$105,291.28	1.02%	0	$0.00	NA	0	

	UNION								
	ASSOCIATED CREDIT UNION	1	$136,718.58	1.33%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	$298,024.02	2.89%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$191,977.69	1.86%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	1	$112,183.37	1.09%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$216,705.10	2.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$87,494.08	0.85%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$150,042.48	1.45%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	1	$107,321.14	1.04%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$91,933.11	0.89%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$105,852.93	1.03%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$87,505.22	0.85%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$146,962.19	1.42%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$71,032.36	0.69%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$136,707.31	1.33%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,240.41	1.82%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$195,615.22	1.9%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$126,968.98	1.23%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$124,203.00	1.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$146,457.05	1.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$144,198.94	1.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$132,946.16	1.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$70,422.96	0.68%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	1	$135,828.90	1.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$78,870.24	0.76%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$90,851.73	0.88%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$109,315.36	1.06%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	1	$209,506.53	2.03%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$123,757.59	1.2%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$121,595.11	1.18%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$242,282.84	2.35%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$47,107.02	0.46%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$148,268.80	1.44%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$86,576.18	0.84%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$131,717.52	1.28%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$133,083.40	1.29%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$133,998.31	1.3%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$142,880.31	1.39%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$149,620.31	1.45%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$243,678.37	2.36%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$88,673.15	0.86%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$104,413.22	1.01%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$152,717.16	1.48%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$81,318.02	0.79%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$78,010.18	0.76%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$273,979.42	2.66%	0	$0.00	NA	0	
	NORTH FORK BANK	2	$195,742.07	1.9%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$79,279.39	0.77%	0	$0.00	NA	0	

		NWA FEDERAL CREDIT UNION	1	$137,213.43	1.33%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$259,031.62	2.51%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	2	$261,230.52	2.53%	0	$0.00	NA	0
		S&T BANK	1	$41,807.83	0.41%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$46,546.98	0.45%	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$165,839.33	1.61%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$162,324.74	1.57%	0	$0.00	NA	0
		ST. FRANCIS BANK FSB	1	$106,254.09	1.03%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$108,367.81	1.05%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$75,443.85	0.73%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$97,667.30	0.95%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	3	$372,396.21	3.61%	0	$0.00	NA	0
		THE PARK BANK	1	$120,992.84	1.17%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$115,185.85	1.12%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$113,430.75	1.1%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,877.18	1.22%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$93,132.95	0.9%	0	$0.00	NA	0
		Unavailable	5	$664,820.05	5.3%	0	$0.00	NA	0
Total			**88**	**$10,430,913.00**	**100%**	**0**	**$0.00**		**0**
31412PEP2		ARVEST MORTGAGE COMPANY	1	$139,383.92	3.22%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	$1,512,183.80	34.88%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	11	$1,841,265.09	42.48%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$101,645.02	2.34%	0	$0.00	NA	0

		NEXSTAR DEDICATED CHANNEL	1	$108,036.08	2.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$114,858.75	2.65%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	$886,304.34	11.94%	0	$0.00	NA	0	
Total			**34**	**$4,703,677.00**	**100%**	**0**	**$0.00**		**0**	
31412PEQ0		ABACUS FEDERAL SAVINGS BANK	1	$183,804.33	10.74%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$200,537.38	11.72%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$159,903.28	9.34%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$176,003.45	10.28%	0	$0.00	NA	0	
		COMMERCE SERVICE CORPORATION	1	$185,314.53	10.83%	0	$0.00	NA	0	
		FIRST STATE BANK OF RUSH CITY	1	$164,315.82	9.6%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$160,808.95	9.4%	0	$0.00	NA	0	
		HOME STATE BANK	1	$174,653.16	10.2%	0	$0.00	NA	0	
		IOWA STATE BANK	1	$140,196.98	8.19%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$166,061.87	9.7%	0	$0.00	NA	0	
Total			**10**	**$1,711,599.75**	**100%**	**0**	**$0.00**		**0**	
31412PER8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$237,052.89	16.11%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$279,131.01	18.97%	0	$0.00	NA	0	
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$197,394.16	13.42%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$134,886.48	9.17%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$98,765.64	6.71%	0	$0.00	NA	0	
		Unavailable	2	$523,986.92	35.62%	0	$0.00	NA	0	
Total			**8**	**$1,471,217.10**	**100%**	**0**	**$0.00**		**0**	

31412PES6		AMERICAN HOME MORTGAGE CORPORATION	1	$128,371.94	12.94%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$66,697.69	6.72%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$166,507.75	16.78%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$185,401.28	18.68%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$118,343.60	11.93%	0	$0.00	NA	0	
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$116,789.60	11.77%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$61,488.63	6.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$226,137.51	14.98%	0	$0.00	NA	0	
Total			**9**	**$1,069,738.00**	**100%**	**0**	**$0.00**		**0**	
31412PET4		ALASKA USA FEDERAL CREDIT UNION	1	$74,721.63	2.55%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$91,639.74	3.13%	0	$0.00	NA	0	
		BREMER FINANCIAL CORPORATION	1	$148,322.59	5.06%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$359,499.70	12.27%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$251,745.74	8.59%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$36,489.47	1.25%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$151,550.32	5.17%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	4	$588,202.59	20.08%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	1	$72,342.87	2.47%	0	$0.00	NA	0	
		MORTGAGE INVESTORS CORPORATION	3	$301,273.74	10.28%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	3	$385,361.38	13.15%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$180,838.06	6.17%	0	$0.00	NA	0	
			1	$163,925.74	5.59%	0	$0.00	NA	0	

		SECURITY MORTGAGE CORPORATION								
		SWAIN MORTGAGE COMPANY	2	$124,106.53	4.24%	0	$0.00	NA	0	
Total			**23**	**$2,930,020.10**	**100%**	**0**	**$0.00**		**0**	
31412PEU1		ALASKA USA FEDERAL CREDIT UNION	1	$151,926.49	9.29%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$109,830.68	6.72%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$83,319.22	5.1%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$114,557.12	7.01%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$43,983.25	2.69%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	1	$150,450.97	9.2%	0	$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	1	$120,076.02	7.34%	0	$0.00	NA	0	
		FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$84,398.31	5.16%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$254,862.06	15.59%	0	$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	$104,143.80	6.37%	0	$0.00	NA	0	
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$160,204.81	9.8%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$96,465.34	5.9%	0	$0.00	NA	0	
		TEXAS BANK	2	$103,784.25	6.35%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$56,946.34	3.48%	0	$0.00	NA	0	
Total			**16**	**$1,634,948.66**	**100%**	**0**	**$0.00**		**0**	
31412SXH3		Unavailable	6	$1,784,911.57	100%	0	$0.00	NA	0	
Total			**6**	**$1,784,911.57**	**100%**	**0**	**$0.00**		**0**	
31412SXJ9		CITIMORTGAGE, INC.	2	$587,750.00	14.3%	0	$0.00	NA	0	
		Unavailable	13	$3,520,984.40	85.7%	0	$0.00	NA	0	
Total			**15**	**$4,108,734.40**	**100%**	**0**	**$0.00**		**0**	
31412SXK6		Unavailable	28	$8,650,047.00	100%	0	$0.00	NA	0	
Total			**28**	**$8,650,047.00**	**100%**	**0**	**$0.00**		**0**	

31412UA26		CITIMORTGAGE, INC.	58	$10,633,404.00	23.35%	0	$0.00	NA	0	
		Unavailable	168	$34,900,811.11	76.65%	0	$0.00	NA	0	
Total			**226**	**$45,534,215.11**	**100%**	**0**	**$0.00**		**0**	
31412UA34		CITIMORTGAGE, INC.	35	$6,004,269.00	22.76%	0	$0.00	NA	0	
		Unavailable	106	$20,379,529.79	77.24%	0	$0.00	NA	0	
Total			**141**	**$26,383,798.79**	**100%**	**0**	**$0.00**		**0**	
31412UA42		CITIMORTGAGE, INC.	3	$340,800.00	15.11%	0	$0.00	NA	0	
		Unavailable	20	$1,914,515.25	84.89%	0	$0.00	NA	0	
Total			**23**	**$2,255,315.25**	**100%**	**0**	**$0.00**		**0**	
31412UA59		Unavailable	14	$1,839,362.83	100%	0	$0.00	NA	0	
Total			**14**	**$1,839,362.83**	**100%**	**0**	**$0.00**		**0**	
31412UA67		CITIMORTGAGE, INC.	37	$7,614,943.00	23.51%	0	$0.00	NA	0	
		Unavailable	126	$24,779,244.02	76.49%	0	$0.00	NA	0	
Total			**163**	**$32,394,187.02**	**100%**	**0**	**$0.00**		**0**	
31412UA75		CITIMORTGAGE, INC.	35	$5,522,358.00	19.24%	0	$0.00	NA	0	
		Unavailable	117	$23,186,995.42	80.76%	0	$0.00	NA	0	
Total			**152**	**$28,709,353.42**	**100%**	**0**	**$0.00**		**0**	
31412UA83		CITIMORTGAGE, INC.	4	$623,750.00	18.45%	0	$0.00	NA	0	
		Unavailable	20	$2,757,292.05	81.55%	0	$0.00	NA	0	
Total			**24**	**$3,381,042.05**	**100%**	**0**	**$0.00**		**0**	
31412UAH3		CITIMORTGAGE, INC.	31	$1,770,650.57	36.47%	0	$0.00	NA	0	
		Unavailable	50	$3,084,696.54	63.53%	0	$0.00	NA	0	
Total			**81**	**$4,855,347.11**	**100%**	**0**	**$0.00**		**0**	
31412UAJ9		CITIMORTGAGE, INC.	40	$3,633,313.54	28.53%	0	$0.00	NA	0	
		Unavailable	97	$9,102,089.29	71.47%	0	$0.00	NA	0	
Total			**137**	**$12,735,402.83**	**100%**	**0**	**$0.00**		**0**	
31412UAK6		CITIMORTGAGE, INC.	15	$1,801,222.50	28.41%	0	$0.00	NA	0	
		Unavailable	38	$4,538,062.55	71.59%	0	$0.00	NA	0	
Total			**53**	**$6,339,285.05**	**100%**	**0**	**$0.00**		**0**	
31412UAL4		CITIMORTGAGE, INC.	26	$3,619,785.97	23.23%	0	$0.00	NA	0	
		Unavailable	86	$11,965,004.62	76.77%	0	$0.00	NA	0	
Total			**112**	**$15,584,790.59**	**100%**	**0**	**$0.00**		**0**	
31412UAM2		CITIMORTGAGE, INC.	4	$369,575.12	26.57%	0	$0.00	NA	0	
		Unavailable	11	$1,021,307.54	73.43%	0	$0.00	NA	0	

Total			**15**	**$1,390,882.66**	**100%**	**0**	**$0.00**		**0**	
31412UAN0		CITIMORTGAGE, INC.	3	$408,000.00	24.38%	0	$0.00	NA	0	
		Unavailable	10	$1,265,297.55	75.62%	0	$0.00	NA	0	
Total			**13**	**$1,673,297.55**	**100%**	**0**	**$0.00**		**0**	
31412UAQ3		CITIMORTGAGE, INC.	194	$30,064,034.59	22.59%	0	$0.00	NA	0	
		Unavailable	538	$103,006,414.71	77.41%	0	$0.00	NA	0	
Total			**732**	**$133,070,449.30**	**100%**	**0**	**$0.00**		**0**	
31412UAR1		CITIMORTGAGE, INC.	97	$20,128,299.67	21.46%	0	$0.00	NA	0	
		Unavailable	314	$73,660,087.02	78.54%	0	$0.00	NA	0	
Total			**411**	**$93,788,386.69**	**100%**	**0**	**$0.00**		**0**	
31412UAS9		CITIMORTGAGE, INC.	178	$40,385,711.24	28%	0	$0.00	NA	0	
		Unavailable	414	$103,874,226.19	72%	0	$0.00	NA	0	
Total			**592**	**$144,259,937.43**	**100%**	**0**	**$0.00**		**0**	
31412UAT7		CITIMORTGAGE, INC.	7	$1,093,550.81	25.17%	0	$0.00	NA	0	
		Unavailable	22	$3,250,289.06	74.83%	0	$0.00	NA	0	
Total			**29**	**$4,343,839.87**	**100%**	**0**	**$0.00**		**0**	
31412UAU4		CITIMORTGAGE, INC.	6	$692,503.84	27.82%	0	$0.00	NA	0	
		Unavailable	13	$1,796,454.20	72.18%	0	$0.00	NA	0	
Total			**19**	**$2,488,958.04**	**100%**	**0**	**$0.00**		**0**	
31412UAV2		CITIMORTGAGE, INC.	1	$31,894.58	2.16%	0	$0.00	NA	0	
		Unavailable	13	$1,443,529.32	97.84%	0	$0.00	NA	0	
Total			**14**	**$1,475,423.90**	**100%**	**0**	**$0.00**		**0**	
31412UAW0		CITIMORTGAGE, INC.	63	$11,630,879.81	26.84%	0	$0.00	NA	0	
		Unavailable	154	$31,700,306.13	73.16%	0	$0.00	NA	0	
Total			**217**	**$43,331,185.94**	**100%**	**0**	**$0.00**		**0**	
31412UAX8		CITIMORTGAGE, INC.	57	$9,629,310.90	31.5%	0	$0.00	NA	0	
		Unavailable	102	$20,943,464.23	68.5%	0	$0.00	NA	0	
Total			**159**	**$30,572,775.13**	**100%**	**0**	**$0.00**		**0**	
31412UAY6		CITIMORTGAGE, INC.	2	$303,404.00	15.87%	0	$0.00	NA	0	
		Unavailable	12	$1,607,916.87	84.13%	0	$0.00	NA	0	
Total			**14**	**$1,911,320.87**	**100%**	**0**	**$0.00**		**0**	
31412UAZ3		CITIMORTGAGE, INC.	9	$1,673,485.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,673,485.01**	**100%**	**0**	**$0.00**		**0**	

31412UBB5		CITIMORTGAGE, INC.	69	$10,842,863.00	30.75%	0	$0.00	NA	0	
		Unavailable	124	$24,416,197.94	69.25%	0	$0.00	NA	0	
Total			**193**	**$35,259,060.94**	**100%**	**0**	**$0.00**		**0**	
31412UBC3		CITIMORTGAGE, INC.	63	$11,870,022.00	48.4%	0	$0.00	NA	0	
		Unavailable	54	$12,656,827.13	51.6%	0	$0.00	NA	0	
Total			**117**	**$24,526,849.13**	**100%**	**0**	**$0.00**		**0**	
31412UBF6		CITIMORTGAGE, INC.	1	$84,800.00	2.27%	0	$0.00	NA	0	
		Unavailable	27	$3,649,375.00	97.73%	0	$0.00	NA	0	
Total			**28**	**$3,734,175.00**	**100%**	**0**	**$0.00**		**0**	
31412UGR5		CITIMORTGAGE, INC.	1	$53,200.00	3.79%	0	$0.00	NA	0	
		Unavailable	21	$1,349,407.13	96.21%	0	$0.00	NA	0	
Total			**22**	**$1,402,607.13**	**100%**	**0**	**$0.00**		**0**	
31412UGS3		CITIMORTGAGE, INC.	1	$62,775.81	2.83%	0	$0.00	NA	0	
		Unavailable	36	$2,153,491.91	97.17%	0	$0.00	NA	0	
Total			**37**	**$2,216,267.72**	**100%**	**0**	**$0.00**		**0**	
31412UGT1		Unavailable	16	$1,600,905.90	100%	0	$0.00	NA	0	
Total			**16**	**$1,600,905.90**	**100%**	**0**	**$0.00**		**0**	
31412UGU8		Unavailable	10	$1,164,454.08	100%	0	$0.00	NA	0	
Total			**10**	**$1,164,454.08**	**100%**	**0**	**$0.00**		**0**	
31412UGV6		Unavailable	20	$2,767,819.32	100%	0	$0.00	NA	0	
Total			**20**	**$2,767,819.32**	**100%**	**0**	**$0.00**		**0**	
31412UGX2		Unavailable	10	$2,163,687.11	100%	0	$0.00	NA	0	
Total			**10**	**$2,163,687.11**	**100%**	**0**	**$0.00**		**0**	
31412UGY0		CITIMORTGAGE, INC.	3	$196,693.07	12.09%	0	$0.00	NA	0	
		Unavailable	22	$1,430,697.65	87.91%	0	$0.00	NA	0	
Total			**25**	**$1,627,390.72**	**100%**	**0**	**$0.00**		**0**	
31412UH29		CITIMORTGAGE, INC.	139	$36,067,668.23	17.53%	0	$0.00	NA	0	
		Unavailable	629	$169,728,151.88	82.47%	0	$0.00	NA	0	
Total			**768**	**$205,795,820.11**	**100%**	**0**	**$0.00**		**0**	
31412UH37		CITIMORTGAGE, INC.	103	$27,008,913.27	13.2%	0	$0.00	NA	0	
		Unavailable	610	$177,553,548.98	86.8%	0	$0.00	NA	0	
Total			**713**	**$204,562,462.25**	**100%**	**0**	**$0.00**		**0**	
31412UH45		CITIMORTGAGE, INC.	2	$506,064.72	1.44%	0	$0.00	NA	0	

		Unavailable	123	$34,640,842.51	98.56%	0	$0.00	NA	0	
Total			**125**	**$35,146,907.23**	**100%**	**0**	**$0.00**		**0**	
31412UH52		CITIMORTGAGE, INC.	44	$11,680,864.12	5.55%	0	$0.00	NA	0	
		Unavailable	670	$198,617,793.36	94.45%	0	$0.00	NA	0	
Total			**714**	**$210,298,657.48**	**100%**	**0**	**$0.00**		**0**	
31412UH60		CITIMORTGAGE, INC.	2	$254,700.00	6.77%	0	$0.00	NA	0	
		Unavailable	18	$3,505,876.39	93.23%	0	$0.00	NA	0	
Total			**20**	**$3,760,576.39**	**100%**	**0**	**$0.00**		**0**	
31412UH78		Unavailable	9	$1,425,928.42	100%	0	$0.00	NA	0	
Total			**9**	**$1,425,928.42**	**100%**	**0**	**$0.00**		**0**	
31412UH86		CITIMORTGAGE, INC.	29	$6,821,492.02	25.55%	0	$0.00	NA	0	
		Unavailable	69	$19,873,091.51	74.45%	0	$0.00	NA	0	
Total			**98**	**$26,694,583.53**	**100%**	**0**	**$0.00**		**0**	
31412UH94		CITIMORTGAGE, INC.	16	$3,992,469.57	34.46%	0	$0.00	NA	0	
		Unavailable	34	$7,594,117.55	65.54%	0	$0.00	NA	0	
Total			**50**	**$11,586,587.12**	**100%**	**0**	**$0.00**		**0**	
31412UHE3		CITIMORTGAGE, INC.	8	$1,665,182.41	11.61%	0	$0.00	NA	0	
		Unavailable	63	$12,674,641.20	88.39%	0	$0.00	NA	0	
Total			**71**	**$14,339,823.61**	**100%**	**0**	**$0.00**		**0**	
31412UHF0		CITIMORTGAGE, INC.	1	$62,431.59	1.87%	0	$0.00	NA	0	
		Unavailable	18	$3,279,199.01	98.13%	0	$0.00	NA	0	
Total			**19**	**$3,341,630.60**	**100%**	**0**	**$0.00**		**0**	
31412UHG8		Unavailable	7	$1,069,298.28	100%	0	$0.00	NA	0	
Total			**7**	**$1,069,298.28**	**100%**	**0**	**$0.00**		**0**	
31412UHH6		CITIMORTGAGE, INC.	4	$647,810.00	12.85%	0	$0.00	NA	0	
		Unavailable	20	$4,395,070.06	87.15%	0	$0.00	NA	0	
Total			**24**	**$5,042,880.06**	**100%**	**0**	**$0.00**		**0**	
31412UHJ2		CITIMORTGAGE, INC.	1	$49,400.00	4.75%	0	$0.00	NA	0	
		Unavailable	8	$990,622.02	95.25%	0	$0.00	NA	0	
Total			**9**	**$1,040,022.02**	**100%**	**0**	**$0.00**		**0**	
31412UHK9		CITIMORTGAGE, INC.	4	$881,800.00	46.98%	0	$0.00	NA	0	
		Unavailable	5	$995,173.94	53.02%	0	$0.00	NA	0	
Total			**9**	**$1,876,973.94**	**100%**	**0**	**$0.00**		**0**	

31412UHM5		Unavailable	7	$1,094,059.22	100%	0	$0.00	NA	0	
Total			**7**	**$1,094,059.22**	**100%**	**0**	**$0.00**		**0**	
31412UHN3		CITIMORTGAGE, INC.	29	$2,026,497.54	36.01%	0	$0.00	NA	0	
		Unavailable	52	$3,600,367.76	63.99%	0	$0.00	NA	0	
Total			**81**	**$5,626,865.30**	**100%**	**0**	**$0.00**		**0**	
31412UHP8		CITIMORTGAGE, INC.	34	$3,419,086.79	26.53%	0	$0.00	NA	0	
		Unavailable	96	$9,470,599.42	73.47%	0	$0.00	NA	0	
Total			**130**	**$12,889,686.21**	**100%**	**0**	**$0.00**		**0**	
31412UHQ6		CITIMORTGAGE, INC.	21	$2,486,207.21	19.69%	0	$0.00	NA	0	
		Unavailable	86	$10,138,329.72	80.31%	0	$0.00	NA	0	
Total			**107**	**$12,624,536.93**	**100%**	**0**	**$0.00**		**0**	
31412UHR4		CITIMORTGAGE, INC.	46	$6,366,735.39	21.7%	0	$0.00	NA	0	
		Unavailable	165	$22,971,068.22	78.3%	0	$0.00	NA	0	
Total			**211**	**$29,337,803.61**	**100%**	**0**	**$0.00**		**0**	
31412UHS2		CITIMORTGAGE, INC.	4	$242,120.00	6.28%	0	$0.00	NA	0	
		Unavailable	58	$3,611,768.29	93.72%	0	$0.00	NA	0	
Total			**62**	**$3,853,888.29**	**100%**	**0**	**$0.00**		**0**	
31412UHT0		CITIMORTGAGE, INC.	5	$472,745.00	9.33%	0	$0.00	NA	0	
		Unavailable	46	$4,592,820.86	90.67%	0	$0.00	NA	0	
Total			**51**	**$5,065,565.86**	**100%**	**0**	**$0.00**		**0**	
31412UHU7		CITIMORTGAGE, INC.	5	$593,714.45	11.16%	0	$0.00	NA	0	
		Unavailable	40	$4,727,162.13	88.84%	0	$0.00	NA	0	
Total			**45**	**$5,320,876.58**	**100%**	**0**	**$0.00**		**0**	
31412UHV5		CITIMORTGAGE, INC.	10	$1,390,700.53	14.93%	0	$0.00	NA	0	
		Unavailable	57	$7,927,142.46	85.07%	0	$0.00	NA	0	
Total			**67**	**$9,317,842.99**	**100%**	**0**	**$0.00**		**0**	
31412UHW3		CITIMORTGAGE, INC.	8	$1,984,117.29	37.82%	0	$0.00	NA	0	
		Unavailable	11	$3,261,641.58	62.18%	0	$0.00	NA	0	
Total			**19**	**$5,245,758.87**	**100%**	**0**	**$0.00**		**0**	
31412UHX1		CITIMORTGAGE, INC.	1	$166,143.16	1.55%	0	$0.00	NA	0	
		Unavailable	43	$10,537,184.05	98.45%	0	$0.00	NA	0	
Total			**44**	**$10,703,327.21**	**100%**	**0**	**$0.00**		**0**	
31412UHY9		CITIMORTGAGE, INC.	4	$892,300.00	12.55%	0	$0.00	NA	0	
		Unavailable	24	$6,218,977.85	87.45%	0	$0.00	NA	0	

Total			**28**	**$7,111,277.85**	**100%**	**0**	**$0.00**		**0**	
31412UHZ6		Unavailable	10	$2,828,470.27	100%	0	$0.00	NA	0	
Total			**10**	**$2,828,470.27**	**100%**	**0**	**$0.00**		**0**	
31412UJ27		CITIMORTGAGE, INC.	3	$413,500.00	16.47%	0	$0.00	NA	0	
		Unavailable	15	$2,097,385.05	83.53%	0	$0.00	NA	0	
Total			**18**	**$2,510,885.05**	**100%**	**0**	**$0.00**		**0**	
31412UJ43		Unavailable	13	$3,390,007.45	100%	0	$0.00	NA	0	
Total			**13**	**$3,390,007.45**	**100%**	**0**	**$0.00**		**0**	
31412UJ50		CITIMORTGAGE, INC.	394	$107,995,122.06	56.09%	0	$0.00	NA	0	
		Unavailable	302	$84,534,082.38	43.91%	0	$0.00	NA	0	
Total			**696**	**$192,529,204.44**	**100%**	**0**	**$0.00**		**0**	
31412UJ68		CITIMORTGAGE, INC.	2	$277,000.00	1.48%	0	$0.00	NA	0	
		Unavailable	66	$18,442,261.25	98.52%	0	$0.00	NA	0	
Total			**68**	**$18,719,261.25**	**100%**	**0**	**$0.00**		**0**	
31412UJ76		CITIMORTGAGE, INC.	4	$912,169.51	6.16%	0	$0.00	NA	0	
		Unavailable	70	$13,888,865.74	93.84%	0	$0.00	NA	0	
Total			**74**	**$14,801,035.25**	**100%**	**0**	**$0.00**		**0**	
31412UJ84		CITIMORTGAGE, INC.	23	$5,840,809.00	35.05%	0	$0.00	NA	0	
		Unavailable	39	$10,821,274.77	64.95%	0	$0.00	NA	0	
Total			**62**	**$16,662,083.77**	**100%**	**0**	**$0.00**		**0**	
31412UJ92		CITIMORTGAGE, INC.	171	$41,502,321.10	44.8%	0	$0.00	NA	0	
		Unavailable	189	$51,132,954.78	55.2%	0	$0.00	NA	0	
Total			**360**	**$92,635,275.88**	**100%**	**0**	**$0.00**		**0**	
31412UJA9		Unavailable	23	$3,752,053.55	100%	0	$0.00	NA	0	
Total			**23**	**$3,752,053.55**	**100%**	**0**	**$0.00**		**0**	
31412UJB7		CITIMORTGAGE, INC.	93	$24,847,228.93	17.1%	0	$0.00	NA	0	
		Unavailable	443	$120,470,432.85	82.9%	0	$0.00	NA	0	
Total			**536**	**$145,317,661.78**	**100%**	**0**	**$0.00**		**0**	
31412UJC5		CITIMORTGAGE, INC.	32	$7,995,016.00	19.27%	0	$0.00	NA	0	
		Unavailable	130	$33,487,056.94	80.73%	0	$0.00	NA	0	
Total			**162**	**$41,482,072.94**	**100%**	**0**	**$0.00**		**0**	
31412UJD3		CITIMORTGAGE, INC.	18	$3,431,090.00	7.66%	0	$0.00	NA	0	
		Unavailable	173	$41,343,697.51	92.34%	0	$0.00	NA	0	

Total			**191**	**$44,774,787.51**	**100%**	**0**	**$0.00**		**0**
31412UJE1		CITIMORTGAGE, INC.	2	$287,410.52	5.18%	0	$0.00	NA	0
		Unavailable	31	$5,265,518.40	94.82%	0	$0.00	NA	0
Total			**33**	**$5,552,928.92**	**100%**	**0**	**$0.00**		**0**
31412UJF8		CITIMORTGAGE, INC.	431	$110,950,451.62	37.41%	0	$0.00	NA	0
		Unavailable	703	$185,636,417.17	62.59%	0	$0.00	NA	0
Total			**1,134**	**$296,586,868.79**	**100%**	**0**	**$0.00**		**0**
31412UJG6		CITIMORTGAGE, INC.	8	$1,667,439.68	11.56%	0	$0.00	NA	0
		Unavailable	77	$12,757,249.34	88.44%	0	$0.00	NA	0
Total			**85**	**$14,424,689.02**	**100%**	**0**	**$0.00**		**0**
31412UJH4		CITIMORTGAGE, INC.	1	$22,400.00	2.19%	0	$0.00	NA	0
		Unavailable	6	$1,002,674.68	97.81%	0	$0.00	NA	0
Total			**7**	**$1,025,074.68**	**100%**	**0**	**$0.00**		**0**
31412UJJ0		CITIMORTGAGE, INC.	107	$27,692,616.78	8.93%	0	$0.00	NA	0
		Unavailable	1,078	$282,470,820.62	91.07%	0	$0.00	NA	0
Total			**1,185**	**$310,163,437.40**	**100%**	**0**	**$0.00**		**0**
31412UJY7		CITIMORTGAGE, INC.	1	$103,500.00	5.02%	0	$0.00	NA	0
		Unavailable	20	$1,959,455.41	94.98%	0	$0.00	NA	0
Total			**21**	**$2,062,955.41**	**100%**	**0**	**$0.00**		**0**
31412UJZ4		CITIMORTGAGE, INC.	3	$345,625.00	19.66%	0	$0.00	NA	0
		Unavailable	12	$1,412,062.82	80.34%	0	$0.00	NA	0
Total			**15**	**$1,757,687.82**	**100%**	**0**	**$0.00**		**0**
31412UK25		CITIMORTGAGE, INC.	55	$14,664,121.36	40.84%	0	$0.00	NA	0
		Unavailable	73	$21,243,394.52	59.16%	0	$0.00	NA	0
Total			**128**	**$35,907,515.88**	**100%**	**0**	**$0.00**		**0**
31412UK33		CITIMORTGAGE, INC.	42	$7,373,849.25	5.63%	0	$0.00	NA	0
		Unavailable	554	$123,521,612.48	94.37%	0	$0.00	NA	0
Total			**596**	**$130,895,461.73**	**100%**	**0**	**$0.00**		**0**
31412UK41		CITIMORTGAGE, INC.	10	$1,545,696.84	3.76%	0	$0.00	NA	0
		Unavailable	231	$39,603,411.88	96.24%	0	$0.00	NA	0
Total			**241**	**$41,149,108.72**	**100%**	**0**	**$0.00**		**0**
31412UKA7		CITIMORTGAGE, INC.	45	$7,473,096.40	28.02%	0	$0.00	NA	0
		Unavailable	87	$19,201,140.22	71.98%	0	$0.00	NA	0
Total			**132**	**$26,674,236.62**	**100%**	**0**	**$0.00**		**0**

31412UKB5		CITIMORTGAGE, INC.	1	$179,778.68	0.09%	0	$0.00	NA	0	
		Unavailable	696	$201,559,657.50	99.91%	0	$0.00	NA	0	
Total			**697**	**$201,739,436.18**	**100%**	**0**	**$0.00**		**0**	
31412UKC3		CITIMORTGAGE, INC.	132	$41,711,781.93	20.22%	0	$0.00	NA	0	
		Unavailable	554	$164,567,721.65	79.78%	0	$0.00	NA	0	
Total			**686**	**$206,279,503.58**	**100%**	**0**	**$0.00**		**0**	
31412UKD1		CITIMORTGAGE, INC.	2	$482,900.00	0.24%	0	$0.00	NA	0	
		Unavailable	697	$198,479,479.05	99.76%	0	$0.00	NA	0	
Total			**699**	**$198,962,379.05**	**100%**	**0**	**$0.00**		**0**	
31412UKE9		CITIMORTGAGE, INC.	32	$7,807,344.00	38.71%	0	$0.00	NA	0	
		Unavailable	49	$12,363,783.23	61.29%	0	$0.00	NA	0	
Total			**81**	**$20,171,127.23**	**100%**	**0**	**$0.00**		**0**	
31412UKF6		CITIMORTGAGE, INC.	155	$36,243,238.10	42.08%	0	$0.00	NA	0	
		Unavailable	181	$49,890,043.97	57.92%	0	$0.00	NA	0	
Total			**336**	**$86,133,282.07**	**100%**	**0**	**$0.00**		**0**	
31412UKG4		CITIMORTGAGE, INC.	30	$5,302,039.35	21.06%	0	$0.00	NA	0	
		Unavailable	82	$19,870,575.88	78.94%	0	$0.00	NA	0	
Total			**112**	**$25,172,615.23**	**100%**	**0**	**$0.00**		**0**	
31412UKH2		CITIMORTGAGE, INC.	2	$116,950.00	3.48%	0	$0.00	NA	0	
		Unavailable	16	$3,246,600.99	96.52%	0	$0.00	NA	0	
Total			**18**	**$3,363,550.99**	**100%**	**0**	**$0.00**		**0**	
31412UKJ8		CITIMORTGAGE, INC.	23	$5,788,361.00	14.98%	0	$0.00	NA	0	
		Unavailable	120	$32,840,945.90	85.02%	0	$0.00	NA	0	
Total			**143**	**$38,629,306.90**	**100%**	**0**	**$0.00**		**0**	
31412UKK5		CITIMORTGAGE, INC.	137	$35,638,864.00	23.38%	0	$0.00	NA	0	
		Unavailable	441	$116,766,615.24	76.62%	0	$0.00	NA	0	
Total			**578**	**$152,405,479.24**	**100%**	**0**	**$0.00**		**0**	
31412UKL3		CITIMORTGAGE, INC.	24	$4,911,185.00	12.96%	0	$0.00	NA	0	
		Unavailable	145	$32,969,301.18	87.04%	0	$0.00	NA	0	
Total			**169**	**$37,880,486.18**	**100%**	**0**	**$0.00**		**0**	
31412UKM1		CITIMORTGAGE, INC.	2	$372,401.98	13.44%	0	$0.00	NA	0	
		Unavailable	9	$2,397,769.06	86.56%	0	$0.00	NA	0	
Total			**11**	**$2,770,171.04**	**100%**	**0**	**$0.00**		**0**	

31412UKN9		CITIMORTGAGE, INC.	3	$312,800.00	3.15%	0	$0.00	NA	0	
		Unavailable	47	$9,607,305.41	96.85%	0	$0.00	NA	0	
Total			**50**	**$9,920,105.41**	**100%**	**0**	**$0.00**		**0**	
31412UKP4		Unavailable	9	$1,005,763.88	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,763.88**	**100%**	**0**	**$0.00**		**0**	
31412UKQ2		CITIMORTGAGE, INC.	155	$37,863,554.68	34.28%	0	$0.00	NA	0	
		Unavailable	274	$72,590,343.21	65.72%	0	$0.00	NA	0	
Total			**429**	**$110,453,897.89**	**100%**	**0**	**$0.00**		**0**	
31412UKR0		Unavailable	28	$6,132,886.61	100%	0	$0.00	NA	0	
Total			**28**	**$6,132,886.61**	**100%**	**0**	**$0.00**		**0**	
31412UKS8		Unavailable	7	$1,105,250.10	100%	0	$0.00	NA	0	
Total			**7**	**$1,105,250.10**	**100%**	**0**	**$0.00**		**0**	
31412UKT6		CITIMORTGAGE, INC.	1	$65,150.00	6.19%	0	$0.00	NA	0	
		Unavailable	7	$988,007.02	93.81%	0	$0.00	NA	0	
Total			**8**	**$1,053,157.02**	**100%**	**0**	**$0.00**		**0**	
31412UKU3		CITIMORTGAGE, INC.	26	$6,692,879.00	19.39%	0	$0.00	NA	0	
		Unavailable	106	$27,825,229.66	80.61%	0	$0.00	NA	0	
Total			**132**	**$34,518,108.66**	**100%**	**0**	**$0.00**		**0**	
31412UKV1		CITIMORTGAGE, INC.	21	$3,073,315.37	8.17%	0	$0.00	NA	0	
		Unavailable	148	$34,539,961.84	91.83%	0	$0.00	NA	0	
Total			**169**	**$37,613,277.21**	**100%**	**0**	**$0.00**		**0**	
31412UKW9		Unavailable	21	$3,554,679.10	100%	0	$0.00	NA	0	
Total			**21**	**$3,554,679.10**	**100%**	**0**	**$0.00**		**0**	
31412UKX7		CITIMORTGAGE, INC.	117	$34,998,659.54	18.18%	0	$0.00	NA	0	
		Unavailable	597	$157,560,361.98	81.82%	0	$0.00	NA	0	
Total			**714**	**$192,559,021.52**	**100%**	**0**	**$0.00**		**0**	
31412UKY5		CITIMORTGAGE, INC.	2	$268,282.13	8.33%	0	$0.00	NA	0	
		Unavailable	22	$2,951,018.44	91.67%	0	$0.00	NA	0	
Total			**24**	**$3,219,300.57**	**100%**	**0**	**$0.00**		**0**	
31412UKZ2		CITIMORTGAGE, INC.	2	$422,325.48	28.31%	0	$0.00	NA	0	
		Unavailable	10	$1,069,653.65	71.69%	0	$0.00	NA	0	
Total			**12**	**$1,491,979.13**	**100%**	**0**	**$0.00**		**0**	
31413CP94		ASTORIA FEDERAL	44	$12,620,842.99	100%	0	$0.00	NA	0	

		SAVINGS AND LOAN ASSOCIATION								
Total			**44**	**$12,620,842.99**	**100%**	**0**	**$0.00**		**0**	
31413CQA0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,996,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,996,500.00**	**100%**	**0**	**$0.00**		**0**	
31413CQB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,001,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,001,000.00**	**100%**	**0**	**$0.00**		**0**	
31413RHV1		DORAL BANK	17	$2,099,270.00	94.62%	0	$0.00	NA	0	
		Unavailable	2	$119,306.36	5.38%	0	$0.00	NA	0	
Total			**19**	**$2,218,576.36**	**100%**	**0**	**$0.00**		**0**	
31413RK88		DORAL BANK	10	$1,402,170.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,402,170.00**	**100%**	**0**	**$0.00**		**0**	
31413RK96		DORAL BANK	6	$1,288,450.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,288,450.00**	**100%**	**0**	**$0.00**		**0**	
31413W3P8		PNC ARCS LLC	1	$23,910,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,910,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6Z3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,798,047.19	100%	0	$0.00	NA	0	
Total			**1**	**$2,798,047.19**	**100%**	**0**	**$0.00**		**0**	
31413XAW3		WALKER & DUNLOP, LLC	1	$7,190,622.23	100%	0	$0.00	NA	0	
Total			**1**	**$7,190,622.23**	**100%**	**0**	**$0.00**		**0**	
31413XB51		ARBOR COMMERCIAL FUNDING LLC	1	$7,215,509.75	100%	0	$0.00	NA	0	
Total			**1**	**$7,215,509.75**	**100%**	**0**	**$0.00**		**0**	
31413XB77		ARBOR COMMERCIAL FUNDING LLC	1	$933,777.96	100%	0	$0.00	NA	0	
Total			**1**	**$933,777.96**	**100%**	**0**	**$0.00**		**0**	
31413XBQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,800,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$12,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XC35		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XC76		PNC ARCS LLC	1	$1,467,099.82	100%	0	$0.00	NA	0	
Total			**1**	**$1,467,099.82**	**100%**	**0**	**$0.00**		**0**	
31413XCU5		GREYSTONE SERVICING CORPORATION INC.	1	$6,394,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,394,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XD26		RED MORTGAGE CAPITAL, INC.	1	$2,971,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,971,100.00**	**100%**	**0**	**$0.00**		**0**	
31413XD42		ARBOR COMMERCIAL FUNDING LLC	1	$3,520,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,520,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XD59		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,784,174.57	100%	0	$0.00	NA	0	
Total			**1**	**$15,784,174.57**	**100%**	**0**	**$0.00**		**0**	
31413XD75		M & T REALTY CAPITAL CORPORATION	1	$1,298,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,298,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XD83		M & T REALTY CAPITAL CORPORATION	1	$440,440.00	100%	0	$0.00	NA	0	
Total			**1**	**$440,440.00**	**100%**	**0**	**$0.00**		**0**	
31413XDA8		GREYSTONE SERVICING CORPORATION INC.	1	$1,565,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,565,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDP5		M & T REALTY CAPITAL CORPORATION	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XDS9		M & T REALTY CAPITAL CORPORATION	1	$3,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDT7		GREYSTONE SERVICING CORPORATION INC.	1	$1,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDU4		GREYSTONE SERVICING CORPORATION INC.	1	$1,820,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,820,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDV2		GREYSTONE SERVICING CORPORATION INC.	1	$9,360,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,360,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDW0		WALKER & DUNLOP, LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,735,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,735,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDY6		GREYSTONE SERVICING CORPORATION INC.	1	$1,321,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,321,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XE66		GREYSTONE SERVICING CORPORATION INC.	1	$2,362,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,362,500.00**	**100%**	**0**	**$0.00**		**0**	
31413XEB5		RED MORTGAGE CAPITAL, INC.	1	$17,220,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,220,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEF6		ARBOR COMMERCIAL FUNDING LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XEJ8		PNC ARCS LLC	1	$1,285,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,285,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEX7		WALKER & DUNLOP, LLC	1	$21,320,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,320,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEZ2		GREYSTONE SERVICING CORPORATION INC.	1	$780,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$780,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XF40		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$33,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XFH1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$45,298,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$45,298,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XFP3		RED MORTGAGE CAPITAL, INC.	1	$23,265,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,265,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XFX6		WALKER & DUNLOP, LLC	1	$9,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XG72		GREYSTONE SERVICING CORPORATION INC.	1	$4,596,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,596,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$23,813,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,813,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGC1		PNC ARCS LLC	1	$7,761,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,761,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGD9		PNC ARCS LLC	1	$3,840,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XGE7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,817,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,817,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$21,325,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,325,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$14,441,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,441,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGJ6		GREYSTONE SERVICING CORPORATION INC.	1	$2,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGK3		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGP2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$45,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$45,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGQ0		GREYSTONE SERVICING CORPORATION INC.	1	$2,035,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,035,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGR8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$36,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$36,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGU1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,044,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,044,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGW7		CAPMARK FINANCE INC.	1	$2,996,173.68	100%	0	$0.00	NA	0	

Total			**1**	**$2,996,173.68**	**100%**	**0**	**$0.00**		**0**	
31413XH89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHB2		PNC ARCS LLC	1	$787,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$787,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHC0		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$975,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHV8		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,420,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,420,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHX4		GREYSTONE SERVICING CORPORATION INC.	1	$2,904,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,904,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHY2		GREYSTONE SERVICING CORPORATION INC.	1	$772,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$772,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHZ9		GREYSTONE SERVICING CORPORATION INC.	1	$1,147,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,147,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJ61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XJ95		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJD6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$39,285,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$39,285,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJF1		GREYSTONE SERVICING CORPORATION INC.	2	$14,850,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$14,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJM6		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJP9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,595,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,595,800.00**	**100%**	**0**	**$0.00**		**0**	
31413XKA0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKG7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKH5		GREYSTONE SERVICING CORPORATION INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKT9		PRUDENTIAL MULTIFAMILY	1	$3,693,000.00	100%	0	$0.00	NA	0	

		MORTGAGE INC.								
Total			**1**	**$3,693,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKW2		MMA MORTGAGE INVESTMENT CORPORATION	1	$16,830,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,830,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKX0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,140,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,140,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XL68		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,274,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,274,600.00**	**100%**	**0**	**$0.00**		**0**	
31413XL76		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$35,253,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$35,253,900.00**	**100%**	**0**	**$0.00**		**0**	
31413XLA9		GREYSTONE SERVICING CORPORATION INC.	2	$13,550,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$13,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XLB7		GREYSTONE SERVICING CORPORATION INC.	1	$1,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XLC5		PNC ARCS LLC	1	$9,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XLR2		WELLS FARGO BANK N.A.	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XLS0		WELLS FARGO BANK N.A.	1	$4,433,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,433,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XLT8			1	$4,261,000.00	100%	0	$0.00	NA	0	

		WELLS FARGO BANK N.A.								
Total			**1**	**$4,261,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XM59		WELLS FARGO BANK N.A.	1	$19,191,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,191,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XM67		WELLS FARGO BANK N.A.	1	$3,730,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,730,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XM75		WELLS FARGO BANK N.A.	1	$10,789,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,789,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XM91		WELLS FARGO BANK N.A.	1	$11,975,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,975,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XMA8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,787,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,787,300.00**	**100%**	**0**	**$0.00**		**0**	
31413XMD2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,734,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,734,200.00**	**100%**	**0**	**$0.00**		**0**	
31413XME0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,510,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,510,000.00**	**100%**	**0**	**$0.00**		**0**	
31414ADJ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$1,156,382.16	100%	0	$0.00	NA	0	
Total			**3**	**$1,156,382.16**	**100%**	**0**	**$0.00**		**0**	
31414ADL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	$5,686,044.01	100%	0	$0.00	NA	0	
Total			**33**	**$5,686,044.01**	**100%**	**0**	**$0.00**		**0**	
31414ADM1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	37	$4,711,983.60	100%	0	$0.00	NA	0	

		BANK)								
Total			**37**	**$4,711,983.60**	**100%**	**0**	**$0.00**		**0**	
31414ADN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	$6,021,442.03	100%	0	$0.00	NA	0	
Total			**39**	**$6,021,442.03**	**100%**	**0**	**$0.00**		**0**	
31414ADP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$4,938,711.48	100%	0	$0.00	NA	0	
Total			**35**	**$4,938,711.48**	**100%**	**0**	**$0.00**		**0**	
31414ADQ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	$11,649,585.81	100%	0	$0.00	NA	0	
Total			**58**	**$11,649,585.81**	**100%**	**0**	**$0.00**		**0**	
31414ADR0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$5,070,676.51	100%	0	$0.00	NA	0	
Total			**25**	**$5,070,676.51**	**100%**	**0**	**$0.00**		**0**	
31414ADS8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$2,919,590.40	100%	0	$0.00	NA	0	
Total			**23**	**$2,919,590.40**	**100%**	**0**	**$0.00**		**0**	
31414NK52		Unavailable	1	$95,894.92	100%	0	$0.00	NA	0	
Total			**1**	**$95,894.92**	**100%**	**0**	**$0.00**		**0**	
31414NK78		Unavailable	2	$262,250.93	100%	0	$0.00	NA	0	
Total			**2**	**$262,250.93**	**100%**	**0**	**$0.00**		**0**	
31414NK86		COUNTRYWIDE BANK, FSB	3	$717,075.34	18.06%	0	$0.00	NA	0	
		Unavailable	11	$3,253,491.47	81.94%	0	$0.00	NA	0	
Total			**14**	**$3,970,566.81**	**100%**	**0**	**$0.00**		**0**	
31414NLA0		COUNTRYWIDE BANK, FSB	21	$5,761,115.35	33.48%	0	$0.00	NA	0	
		Unavailable	42	$11,445,148.14	66.52%	0	$0.00	NA	0	

Total			**63**	**$17,206,263.49**	**100%**	**0**	**$0.00**		**0**
31414NLB8		COUNTRYWIDE BANK, FSB	7	$1,517,828.08	18.81%	0	$0.00	NA	0
		Unavailable	28	$6,549,931.13	81.19%	0	$0.00	NA	0
Total			**35**	**$8,067,759.21**	**100%**	**0**	**$0.00**		**0**
31414NLC6		COUNTRYWIDE BANK, FSB	3	$801,994.78	32.25%	0	$0.00	NA	0
		Unavailable	6	$1,684,847.42	67.75%	0	$0.00	NA	0
Total			**9**	**$2,486,842.20**	**100%**	**0**	**$0.00**		**0**
31414NLD4		Unavailable	2	$203,895.99	100%	0	$0.00	NA	0
Total			**2**	**$203,895.99**	**100%**	**0**	**$0.00**		**0**
31415BXH7		Unavailable	9	$1,385,486.04	100%	0	$0.00	NA	0
Total			**9**	**$1,385,486.04**	**100%**	**0**	**$0.00**		**0**
31415BXJ3		Unavailable	10	$1,327,963.52	100%	0	$0.00	NA	0
Total			**10**	**$1,327,963.52**	**100%**	**0**	**$0.00**		**0**
31415BXK0		CITIMORTGAGE INC.	2	$667,500.00	4.28%	0	$0.00	NA	0
		Unavailable	59	$14,921,235.76	95.72%	0	$0.00	NA	0
Total			**61**	**$15,588,735.76**	**100%**	**0**	**$0.00**		**0**
31415BXL8		CITIMORTGAGE INC.	4	$1,041,454.66	1.37%	0	$0.00	NA	0
		Unavailable	307	$74,948,382.56	98.63%	0	$0.00	NA	0
Total			**311**	**$75,989,837.22**	**100%**	**0**	**$0.00**		**0**
31415BXM6		CITIMORTGAGE INC.	2	$834,000.00	4.63%	0	$0.00	NA	0
		Unavailable	89	$17,182,027.83	95.37%	0	$0.00	NA	0
Total			**91**	**$18,016,027.83**	**100%**	**0**	**$0.00**		**0**
31415BXN4		CITIMORTGAGE INC.	1	$77,101.77	6.76%	0	$0.00	NA	0
		Unavailable	8	$1,063,853.84	93.24%	0	$0.00	NA	0
Total			**9**	**$1,140,955.61**	**100%**	**0**	**$0.00**		**0**
31415CB97		CTX MORTGAGE COMPANY, LLC	136	$30,212,336.01	100%	0	$0.00	NA	0
Total			**136**	**$30,212,336.01**	**100%**	**0**	**$0.00**		**0**
31415CCA3		CTX MORTGAGE COMPANY, LLC	8	$1,174,965.47	100%	0	$0.00	NA	0
Total			**8**	**$1,174,965.47**	**100%**	**0**	**$0.00**		**0**
31415CCB1			186	$42,185,099.24	100%	0	$0.00	NA	0

		CTX MORTGAGE COMPANY, LLC								
Total			**186**	**$42,185,099.24**	**100%**	**0**	**$0.00**		**0**	
31415CCC9		CTX MORTGAGE COMPANY, LLC	30	$6,267,244.09	100%	0	$0.00	NA	0	
Total			**30**	**$6,267,244.09**	**100%**	**0**	**$0.00**		**0**	
31415CCD7		CTX MORTGAGE COMPANY, LLC	27	$4,110,579.03	100%	0	$0.00	NA	0	
Total			**27**	**$4,110,579.03**	**100%**	**0**	**$0.00**		**0**	
31415LXT9		KBA MORTGAGE, LLC	56	$11,635,302.00	100%	0	$0.00	NA	0	
Total			**56**	**$11,635,302.00**	**100%**	**0**	**$0.00**		**0**	
31415LXU6		KBA MORTGAGE, LLC	10	$2,153,292.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,153,292.00**	**100%**	**0**	**$0.00**		**0**	
31415PSL3		CROWN MORTGAGE COMPANY	39	$7,543,850.03	100%	0	$0.00	NA	0	
Total			**39**	**$7,543,850.03**	**100%**	**0**	**$0.00**		**0**	
31415PSM1		CROWN MORTGAGE COMPANY	14	$3,050,874.47	100%	0	$0.00	NA	0	
Total			**14**	**$3,050,874.47**	**100%**	**0**	**$0.00**		**0**	
31415VHA6		PULTE MORTGAGE, L.L.C.	26	$6,999,699.96	100%	0	$0.00	NA	0	
Total			**26**	**$6,999,699.96**	**100%**	**0**	**$0.00**		**0**	
31415VHB4		PULTE MORTGAGE, L.L.C.	54	$11,000,328.08	100%	0	$0.00	NA	0	
Total			**54**	**$11,000,328.08**	**100%**	**0**	**$0.00**		**0**	
31415WFB4		THIRD FEDERAL SAVINGS AND LOAN	38	$15,074,193.80	100%	0	$0.00	NA	0	
Total			**38**	**$15,074,193.80**	**100%**	**0**	**$0.00**		**0**	
31415WFD0		THIRD FEDERAL SAVINGS AND LOAN	66	$10,949,135.29	100%	0	$0.00	NA	0	
Total			**66**	**$10,949,135.29**	**100%**	**0**	**$0.00**		**0**	
31415WFE8		THIRD FEDERAL SAVINGS AND LOAN	43	$6,502,150.55	100%	0	$0.00	NA	0	
Total			**43**	**$6,502,150.55**	**100%**	**0**	**$0.00**		**0**	

31415WFF5		THIRD FEDERAL SAVINGS AND LOAN	72	$8,527,048.61	100%	0	$0.00	NA	0	
Total			**72**	**$8,527,048.61**	**100%**	**0**	**$0.00**		**0**	
31415WFG3		THIRD FEDERAL SAVINGS AND LOAN	60	$10,002,850.10	100%	0	$0.00	NA	0	
Total			**60**	**$10,002,850.10**	**100%**	**0**	**$0.00**		**0**	
31415WFH1		THIRD FEDERAL SAVINGS AND LOAN	47	$10,021,929.82	100%	0	$0.00	NA	0	
Total			**47**	**$10,021,929.82**	**100%**	**0**	**$0.00**		**0**	
31415WFJ7		THIRD FEDERAL SAVINGS AND LOAN	78	$15,027,996.31	100%	0	$0.00	NA	0	
Total			**78**	**$15,027,996.31**	**100%**	**0**	**$0.00**		**0**	
31415WFK4		THIRD FEDERAL SAVINGS AND LOAN	40	$5,477,090.59	100%	0	$0.00	NA	0	
Total			**40**	**$5,477,090.59**	**100%**	**0**	**$0.00**		**0**	
31415WFL2		THIRD FEDERAL SAVINGS AND LOAN	23	$4,481,606.76	100%	0	$0.00	NA	0	
Total			**23**	**$4,481,606.76**	**100%**	**0**	**$0.00**		**0**	
31415X2A8		Unavailable	24	$6,162,200.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,162,200.00**	**100%**	**0**	**$0.00**		**0**	
31415X2B6		Unavailable	7	$1,813,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,813,500.00**	**100%**	**0**	**$0.00**		**0**	
31415X2C4		Unavailable	10	$2,336,250.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,336,250.00**	**100%**	**0**	**$0.00**		**0**	
31415X2D2		Unavailable	15	$2,897,400.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,897,400.00**	**100%**	**0**	**$0.00**		**0**	
31415X2E0		Unavailable	23	$6,330,800.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,330,800.00**	**100%**	**0**	**$0.00**		**0**	
31415X2F7		Unavailable	11	$2,107,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,107,500.00**	**100%**	**0**	**$0.00**		**0**	
31415X2G5		Unavailable	20	$4,258,165.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,258,165.00**	**100%**	**0**	**$0.00**		**0**	
31415XYM7			56	$11,108,580.88	20.62%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	213	$42,761,323.50	79.38%	0	$0.00	NA	0	
Total			**269**	**$53,869,904.38**	**100%**	**0**	**$0.00**		**0**	
31415XYN5		Unavailable	37	$6,877,986.41	100%	0	$0.00	NA	0	
Total			**37**	**$6,877,986.41**	**100%**	**0**	**$0.00**		**0**	
31415XZ95		Unavailable	24	$5,986,601.49	100%	0	$0.00	NA	0	
Total			**24**	**$5,986,601.49**	**100%**	**0**	**$0.00**		**0**	
31415YL72		THIRD FEDERAL SAVINGS AND LOAN	95	$15,098,575.37	100%	0	$0.00	NA	0	
Total			**95**	**$15,098,575.37**	**100%**	**0**	**$0.00**		**0**	
31415YSU4		SUNTRUST MORTGAGE INC.	8	$2,381,200.00	63.76%	0	$0.00	NA	0	
		Unavailable	5	$1,353,500.00	36.24%	0	$0.00	NA	0	
Total			**13**	**$3,734,700.00**	**100%**	**0**	**$0.00**		**0**	
31416AE22		POPULAR MORTGAGE, INC.	12	$1,174,863.46	100%	0	$0.00	NA	0	
Total			**12**	**$1,174,863.46**	**100%**	**0**	**$0.00**		**0**	
31416AE30		POPULAR MORTGAGE, INC.	47	$5,990,850.35	79.15%	0	$0.00	NA	0	
		Unavailable	7	$1,577,936.45	20.85%	0	$0.00	NA	0	
Total			**54**	**$7,568,786.80**	**100%**	**0**	**$0.00**		**0**	
31416AE48		POPULAR MORTGAGE, INC.	20	$2,729,226.05	95.42%	0	$0.00	NA	0	
		Unavailable	1	$131,000.00	4.58%	0	$0.00	NA	0	
Total			**21**	**$2,860,226.05**	**100%**	**0**	**$0.00**		**0**	
31416AE55		POPULAR MORTGAGE, INC.	11	$1,535,750.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,535,750.00**	**100%**	**0**	**$0.00**		**0**	
31416AE63		POPULAR MORTGAGE, INC.	5	$776,369.01	59%	0	$0.00	NA	0	
		Unavailable	4	$539,531.83	41%	0	$0.00	NA	0	
Total			**9**	**$1,315,900.84**	**100%**	**0**	**$0.00**		**0**	
31416AE71		POPULAR MORTGAGE, INC.	39	$4,766,090.95	97.98%	0	$0.00	NA	0	

		Unavailable	1	$98,500.00	2.02%	0	$0.00	NA	0
Total			**40**	**$4,864,590.95**	**100%**	**0**	**$0.00**		**0**
31416AE89		POPULAR MORTGAGE, INC.	45	$6,410,256.06	100%	0	$0.00	NA	0
Total			**45**	**$6,410,256.06**	**100%**	**0**	**$0.00**		**0**
31416AE97		POPULAR MORTGAGE, INC.	117	$18,849,531.37	100%	0	$0.00	NA	0
Total			**117**	**$18,849,531.37**	**100%**	**0**	**$0.00**		**0**
31416AEV8		POPULAR MORTGAGE, INC.	21	$2,951,534.04	88.93%	0	$0.00	NA	0
		Unavailable	2	$367,547.28	11.07%	0	$0.00	NA	0
Total			**23**	**$3,319,081.32**	**100%**	**0**	**$0.00**		**0**
31416AEW6		POPULAR MORTGAGE, INC.	16	$2,424,109.58	64.99%	0	$0.00	NA	0
		Unavailable	11	$1,305,963.00	35.01%	0	$0.00	NA	0
Total			**27**	**$3,730,072.58**	**100%**	**0**	**$0.00**		**0**
31416AEX4		POPULAR MORTGAGE, INC.	10	$809,775.17	78.79%	0	$0.00	NA	0
		Unavailable	3	$217,983.33	21.21%	0	$0.00	NA	0
Total			**13**	**$1,027,758.50**	**100%**	**0**	**$0.00**		**0**
31416AEY2		POPULAR MORTGAGE, INC.	30	$1,720,317.65	89.13%	0	$0.00	NA	0
		Unavailable	3	$209,746.37	10.87%	0	$0.00	NA	0
Total			**33**	**$1,930,064.02**	**100%**	**0**	**$0.00**		**0**
31416AEZ9		POPULAR MORTGAGE, INC.	23	$1,234,346.30	100%	0	$0.00	NA	0
Total			**23**	**$1,234,346.30**	**100%**	**0**	**$0.00**		**0**
31416AP20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	$49,937,881.58	100%	0	$0.00	NA	0
Total			**236**	**$49,937,881.58**	**100%**	**0**	**$0.00**		**0**
31416AP38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	$34,696,227.88	100%	0	$0.00	NA	0
Total			**164**	**$34,696,227.88**	**100%**	**0**	**$0.00**		**0**
31416AP46		GMAC MORTGAGE, LLC (USAA FEDERAL	50	$8,057,210.23	100%	0	$0.00	NA	0

		SAVINGS BANK)								
Total			**50**	**$8,057,210.23**	**100%**	**0**	**$0.00**		**0**	
31416AP53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	210	$41,950,147.24	100%	0	$0.00	NA	0	
Total			**210**	**$41,950,147.24**	**100%**	**0**	**$0.00**		**0**	
31416AP61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	$16,000,231.80	100%	0	$0.00	NA	0	
Total			**74**	**$16,000,231.80**	**100%**	**0**	**$0.00**		**0**	
31416AP79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$23,516,159.78	100%	0	$0.00	NA	0	
Total			**121**	**$23,516,159.78**	**100%**	**0**	**$0.00**		**0**	
31416APX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	$32,749,578.80	100%	0	$0.00	NA	0	
Total			**187**	**$32,749,578.80**	**100%**	**0**	**$0.00**		**0**	
31416APZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	$27,361,023.76	100%	0	$0.00	NA	0	
Total			**135**	**$27,361,023.76**	**100%**	**0**	**$0.00**		**0**	
31416BA24		THE HUNTINGTON NATIONAL BANK	91	$10,204,083.91	92.63%	0	$0.00	NA	0	
		Unavailable	4	$811,637.10	7.37%	0	$0.00	NA	0	
Total			**95**	**$11,015,721.01**	**100%**	**0**	**$0.00**		**0**	
31416BAC2		THE HUNTINGTON NATIONAL BANK	14	$1,360,787.85	100%	0	$0.00	NA	0	
Total			**14**	**$1,360,787.85**	**100%**	**0**	**$0.00**		**0**	
31416BAD0		THE HUNTINGTON NATIONAL BANK	6	$1,350,649.36	100%	0	$0.00	NA	0	
Total			**6**	**$1,350,649.36**	**100%**	**0**	**$0.00**		**0**	
31416BAE8		THE HUNTINGTON NATIONAL BANK	15	$1,453,833.00	74.06%	0	$0.00	NA	0	
		Unavailable	2	$509,250.23	25.94%	0	$0.00	NA	0	
Total			**17**	**$1,963,083.23**	**100%**	**0**	**$0.00**		**0**	
31416BAF5			6	$784,680.49	49.99%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	6	$784,844.95	50.01%	0	$0.00	NA	0	
Total			**12**	**$1,569,525.44**	**100%**	**0**	**$0.00**		**0**	
31416BAG3		THE HUNTINGTON NATIONAL BANK	20	$1,196,850.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,196,850.00**	**100%**	**0**	**$0.00**		**0**	
31416BAH1		THE HUNTINGTON NATIONAL BANK	25	$3,810,864.59	100%	0	$0.00	NA	0	
Total			**25**	**$3,810,864.59**	**100%**	**0**	**$0.00**		**0**	
31416BAJ7		THE HUNTINGTON NATIONAL BANK	40	$5,697,481.46	100%	0	$0.00	NA	0	
Total			**40**	**$5,697,481.46**	**100%**	**0**	**$0.00**		**0**	
31416BAK4		THE HUNTINGTON NATIONAL BANK	13	$1,714,853.76	100%	0	$0.00	NA	0	
Total			**13**	**$1,714,853.76**	**100%**	**0**	**$0.00**		**0**	
31416BAL2		THE HUNTINGTON NATIONAL BANK	96	$17,627,362.27	100%	0	$0.00	NA	0	
Total			**96**	**$17,627,362.27**	**100%**	**0**	**$0.00**		**0**	
31416BAM0		THE HUNTINGTON NATIONAL BANK	84	$13,728,245.91	98.78%	0	$0.00	NA	0	
		Unavailable	1	$170,155.70	1.22%	0	$0.00	NA	0	
Total			**85**	**$13,898,401.61**	**100%**	**0**	**$0.00**		**0**	
31416BAN8		THE HUNTINGTON NATIONAL BANK	6	$1,453,300.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,453,300.00**	**100%**	**0**	**$0.00**		**0**	
31416BAP3		THE HUNTINGTON NATIONAL BANK	23	$6,036,077.95	100%	0	$0.00	NA	0	
Total			**23**	**$6,036,077.95**	**100%**	**0**	**$0.00**		**0**	
31416BAQ1		THE HUNTINGTON NATIONAL BANK	97	$14,977,215.86	100%	0	$0.00	NA	0	
Total			**97**	**$14,977,215.86**	**100%**	**0**	**$0.00**		**0**	
31416BAR9		THE HUNTINGTON NATIONAL BANK	18	$2,848,566.41	100%	0	$0.00	NA	0	
Total			**18**	**$2,848,566.41**	**100%**	**0**	**$0.00**		**0**	
31416BAS7			85	$17,952,115.13	100%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
Total			**85**	**$17,952,115.13**	**100%**	**0**	**$0.00**		**0**	
31416BAT5		THE HUNTINGTON NATIONAL BANK	50	$9,363,876.86	100%	0	$0.00	NA	0	
Total			**50**	**$9,363,876.86**	**100%**	**0**	**$0.00**		**0**	
31416BAU2		THE HUNTINGTON NATIONAL BANK	87	$12,768,904.95	88.37%	0	$0.00	NA	0	
		Unavailable	12	$1,679,701.85	11.63%	0	$0.00	NA	0	
Total			**99**	**$14,448,606.80**	**100%**	**0**	**$0.00**		**0**	
31416BAV0		THE HUNTINGTON NATIONAL BANK	84	$14,103,977.70	82.71%	0	$0.00	NA	0	
		Unavailable	17	$2,947,892.21	17.29%	0	$0.00	NA	0	
Total			**101**	**$17,051,869.91**	**100%**	**0**	**$0.00**		**0**	
31416BAW8		THE HUNTINGTON NATIONAL BANK	77	$12,176,483.67	75.63%	0	$0.00	NA	0	
		Unavailable	19	$3,923,820.84	24.37%	0	$0.00	NA	0	
Total			**96**	**$16,100,304.51**	**100%**	**0**	**$0.00**		**0**	
31416BAX6		THE HUNTINGTON NATIONAL BANK	99	$14,108,450.00	92.55%	0	$0.00	NA	0	
		Unavailable	5	$1,135,857.31	7.45%	0	$0.00	NA	0	
Total			**104**	**$15,244,307.31**	**100%**	**0**	**$0.00**		**0**	
31416BAY4		THE HUNTINGTON NATIONAL BANK	42	$6,513,676.27	100%	0	$0.00	NA	0	
Total			**42**	**$6,513,676.27**	**100%**	**0**	**$0.00**		**0**	
31416BAZ1		THE HUNTINGTON NATIONAL BANK	83	$8,522,843.87	86.39%	0	$0.00	NA	0	
		Unavailable	10	$1,343,189.40	13.61%	0	$0.00	NA	0	
Total			**93**	**$9,866,033.27**	**100%**	**0**	**$0.00**		**0**	
31416H2A2		Unavailable	16	$4,603,100.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,603,100.00**	**100%**	**0**	**$0.00**		**0**	
31416H2B0		Unavailable	15	$1,005,600.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,005,600.00**	**100%**	**0**	**$0.00**		**0**	
31416H2C8		Unavailable	30	$2,927,586.54	100%	0	$0.00	NA	0	
Total			**30**	**$2,927,586.54**	**100%**	**0**	**$0.00**		**0**	

31416HJ22		Unavailable	37	$10,506,838.78	100%	0	$0.00	NA	0	
Total			**37**	**$10,506,838.78**	**100%**	**0**	**$0.00**		**0**	
31416HJ30		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$923,614.78	6.18%	0	$0.00	NA	0	
		Unavailable	50	$14,014,362.99	93.82%	0	$0.00	NA	0	
Total			**54**	**$14,937,977.77**	**100%**	**0**	**$0.00**		**0**	
31416HJ48		Unavailable	12	$3,338,084.40	100%	0	$0.00	NA	0	
Total			**12**	**$3,338,084.40**	**100%**	**0**	**$0.00**		**0**	
31416HJ55		Unavailable	4	$1,089,271.34	100%	0	$0.00	NA	0	
Total			**4**	**$1,089,271.34**	**100%**	**0**	**$0.00**		**0**	
31416HJ63		Unavailable	11	$1,503,666.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,503,666.39**	**100%**	**0**	**$0.00**		**0**	
31416HJ71		FLAGSTAR CAPITAL MARKETS CORPORATION	117	$25,089,935.00	13.11%	0	$0.00	NA	0	
		Unavailable	608	$166,274,954.04	86.89%	0	$0.00	NA	0	
Total			**725**	**$191,364,889.04**	**100%**	**0**	**$0.00**		**0**	
31416HJ89		Unavailable	19	$3,082,300.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,082,300.00**	**100%**	**0**	**$0.00**		**0**	
31416HJU0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,482,500.00	2.97%	0	$0.00	NA	0	
		Unavailable	292	$81,092,166.05	97.03%	0	$0.00	NA	0	
Total			**302**	**$83,574,666.05**	**100%**	**0**	**$0.00**		**0**	
31416HJV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,120,000.28	1.16%	0	$0.00	NA	0	